

## 2016 PROPOSED BUDGET CHANGES

CITY OF SUNNYSIDE  
MCAG #: 0846

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001 GENERAL FUND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
311 10 00 000 REAL & PERSONAL PROPER	2,014,000.00	2,065,000.00	51,000.00	102.5%
311 10 00 001 PILOT TAXES (IN LIEU TAXE	3,400.00	3,400.00	0.00	100.0%
313 11 00 000 LOCAL RETAIL SALES & USE	2,400,000.00	2,500,000.00	100,000.00	104.2%
313 61 00 000 BROKERED NATURAL GAS S	150,000.00	150,000.00	0.00	100.0%
313 71 00 000 LOCAL CRIMINAL JUSTICE	205,000.00	210,000.00	5,000.00	102.4%
316 40 00 000 BUSINESS & OCCUPATION T	995,000.00	960,000.00	(35,000.00)	96.5%
316 41 00 000 BUSINESS & OCCUPATION T	200,000.00	185,000.00	(15,000.00)	92.5%
316 42 00 000 BUSINESS & OCCUPATION T	42,000.00	20,000.00	(22,000.00)	47.6%
316 44 00 000 BUSINESS & OCCUPATION T	350,000.00	100,000.00	(250,000.00)	28.6%
316 47 00 000 BUSINESS & OCCUPATION T	365,000.00	375,000.00	10,000.00	102.7%
316 48 00 000 BUSINESS & OCCUPATION T	520,000.00	520,000.00	0.00	100.0%
316 49 00 000 BUSINESS & OCCUPATION T	190,000.00	190,000.00	0.00	100.0%
316 49 10 000 BUSINESS & OCCUPATION T	50,000.00	60,000.00	10,000.00	120.0%
317 20 00 000 LEASEHOLD EXCISE TAX	9,000.00	12,000.00	3,000.00	133.3%
<b>310 TAXES</b>	<b>7,493,400.00</b>	<b>7,350,400.00</b>	<b>(143,000.00)</b>	<b>98.1%</b>
<b>320 LICENSES &amp; PERMITS</b>				
321 30 01 000 POLICE SECURITY	15,000.00	20,000.00	5,000.00	133.3%
321 91 00 000 FRANCHISE FEES - CABLE T	60,000.00	60,000.00	0.00	100.0%
321 99 00 000 BUSINESS LICENSES & PERM	95,000.00	85,000.00	(10,000.00)	89.5%
321 99 03 000 PENALTIES ON BUSINESS LI	500.00	500.00	0.00	100.0%
322 10 00 000 BUILDINGS, STRUCTURES &	220,000.00	200,000.00	(20,000.00)	90.9%
322 10 01 000 CURB, GUTTER & SIDEWALK	1,000.00	500.00	(500.00)	50.0%
322 10 02 000 MECHANICAL PERMIT	4,000.00	4,000.00	0.00	100.0%
322 10 03 000 PLUMBING PERMIT	4,000.00	4,000.00	0.00	100.0%
322 10 06 001 SIGN PERMITS	0.00	0.00	0.00	0.0%
322 10 08 000 RE-INSPECTION FEE	0.00	0.00	0.00	0.0%
322 30 00 000 DOG LICENSE FEE	1,500.00	1,500.00	0.00	100.0%
322 30 00 001 DOG IMPOUND FEE	0.00	0.00	0.00	0.0%
322 90 00 000 OTHER NON-BUSINESS LICE	1,500.00	1,500.00	0.00	100.0%
<b>320 LICENSES &amp; PERMITS</b>	<b>402,500.00</b>	<b>377,000.00</b>	<b>(25,500.00)</b>	<b>93.7%</b>
<b>330 INTERGOVERNMENTAL REVENUES</b>				
331 20 10 000 AWOS PROJECT	190,000.00	190,000.00	0.00	100.0%
333 16 57 000 LEAD TASK FORCE	35,000.00	35,000.00	0.00	100.0%
333 16 58 800 STOP GRANT - YAKIMA COU	0.00	0.00	0.00	0.0%
333 20 60 000 WTSC (FEDERAL PASS THR	8,000.00	8,000.00	0.00	100.0%

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Revenues	Budget	Proposed	Difference	Remarks
<b>330 INTERGOVERNMENTAL REVENUES</b>				
334 01 20 000 OFFICE OF PUBLIC DEFENSE	0.00	50,000.00	50,000.00	0.0%
334 03 10 001 AIRPORT CONTAMINATION	0.00	0.00	0.00	0.0%
334 03 60 000 RUNWAY REHABILITATION	0.00	315,000.00	315,000.00	0.0%
335 00 91 000 PUD PRIVILEGE TAX	35,000.00	35,000.00	0.00	100.0%
336 00 98 000 CITY ASSISTANCE	80,000.00	80,000.00	0.00	100.0%
336 00 99 000 STREAMLINED SALES TAX M	3,000.00	3,000.00	0.00	100.0%
336 06 20 000 CRIMINAL JUSTICE - HIGH C	25,000.00	35,000.00	10,000.00	140.0%
336 06 21 000 CRIMINAL JUSTICE - VOILEN	4,000.00	4,000.00	0.00	100.0%
336 06 26 000 CRIMINAL JUSTICE-SPECIAL	18,000.00	16,000.00	(2,000.00)	88.9%
336 06 41 000 CRIMINAL JUSTICE - MARIJU	0.00	0.00	0.00	0.0%
336 06 51 000 DUI AND OTHER CRIMINAL .	2,800.00	2,500.00	(300.00)	89.3%
336 06 94 000 LIQUOR/BEER EXCISE TAX	0.00	0.00	0.00	0.0%
336 06 95 000 LIQUOR CONTROL BOARD P	150,000.00	150,000.00	0.00	100.0%
<b>330 INTERGOVERNMENTAL REVENUE</b>	<b>550,800.00</b>	<b>923,500.00</b>	<b>372,700.00</b>	<b>167.7%</b>
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
341 33 02 000 MUNICIPAL COURT - ADMIN	6,500.00	6,500.00	0.00	100.0%
341 33 03 000 MUNICIPAL COURT -ADMINI	3,000.00	3,000.00	0.00	100.0%
341 43 11 000 BUDGETING AND ACCOUNT	299,166.00	299,166.00	0.00	100.0%
341 43 12 000 BUDGETING AND ACCOUNT	218,306.00	218,306.00	0.00	100.0%
341 49 00 000 COURT SERVICES	35,000.00	100,000.00	65,000.00	285.7%
341 81 00 000 DATA/WORD PROCESSING, F	1,000.00	1,500.00	500.00	150.0%
341 91 00 000 ELECTION CANDIDATE FILI	0.00	0.00	0.00	0.0%
342 10 05 000 POLICE HOSPITAL SECURITY	238,000.00	320,000.00	82,000.00	134.5%
342 10 06 000 GANG PREVENTION AND IN	0.00	0.00	0.00	0.0%
342 11 00 000 SUNNYSIDE SCHOOL DISTRI	125,000.00	125,000.00	0.00	100.0%
342 12 00 000 VEHICLE IMPOUND	800.00	800.00	0.00	100.0%
342 13 00 000 FUNERAL ESCORT FEES	7,000.00	8,500.00	1,500.00	121.4%
342 21 02 000 FIRSTAID / CPR CLASSES - FI	1,500.00	1,100.00	(400.00)	73.3%
342 21 35 001 EQUIPMENT COST SHARING	0.00	0.00	0.00	0.0%
342 36 00 000 HOME DETENTION	8,000.00	10,000.00	2,000.00	125.0%
342 37 00 000 BOOKING FEES	500.00	300.00	(200.00)	60.0%
342 46 00 000 FD SPRINKLER SYS REVIEW	1,500.00	200.00	(1,300.00)	13.3%
342 48 00 000 FD ALARM SYS REVIEW FEE	1,200.00	100.00	(1,100.00)	8.3%
342 90 02 000 FALSE ALARM FEES	0.00	0.00	0.00	0.0%
345 29 00 000 PPL ENERGY EFFICIENCY PR	0.00	0.00	0.00	0.0%
345 29 00 003 ABATEMENT AND DEMOLIT	0.00	0.00	0.00	0.0%
345 81 00 000 ZONING & SUBDIVISION SEF	4,500.00	7,000.00	2,500.00	155.6%

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001 GENERAL FUND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
345 83 00 000 PLAN CHECKING SERVICES	75,000.00	50,000.00	(25,000.00)	66.7%
345 86 00 000 OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.0%
345 89 00 000 CONDITIONAL USE PERMITS	0.00	0.00	0.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>	<b>1,025,972.00</b>	<b>1,151,472.00</b>	<b>125,500.00</b>	<b>112.2%</b>
<b>350 FINES &amp; PENALTIES</b>				
353 10 00 000 TRAFFIC INFRACTIONS-NON	157,000.00	150,000.00	(7,000.00)	95.5%
353 70 00 000 NON-TRAFFIC INFRACTION	4,000.00	4,000.00	0.00	100.0%
354 00 00 000 PARKING INFRACTION PENALTY	2,500.00	2,500.00	0.00	100.0%
354 00 01 000 DISABLED PARKING	500.00	500.00	0.00	100.0%
355 20 00 000 DWI FINES	28,000.00	18,000.00	(10,000.00)	64.3%
355 80 00 000 OTHER CRIM TRAFFIC MISDEMEANOR	70,000.00	60,000.00	(10,000.00)	85.7%
356 90 00 000 OTHER NON-TRAFFIC MISDEMEANOR	80,000.00	48,000.00	(32,000.00)	60.0%
357 32 00 000 WITNESS FEES	100.00	100.00	0.00	100.0%
357 33 00 000 PUBLIC DEFENSE REIMBURSEMENT	16,800.00	14,000.00	(2,800.00)	83.3%
357 35 00 000 COURT INTERPRETER	100.00	100.00	0.00	100.0%
357 37 00 001 DUI COST RECOVERY	200.00	200.00	0.00	100.0%
357 39 00 000 COURT COST RECOUPMENT	0.00	300.00	300.00	0.0%
<b>350 FINES &amp; PENALTIES</b>	<b>359,200.00</b>	<b>297,700.00</b>	<b>(61,500.00)</b>	<b>82.9%</b>
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
361 00 00 003 INTEREST ON PROPERTY LIABILITIES	0.00	1,900.00	1,900.00	0.0%
361 11 00 000 INVESTMENT INTEREST	0.00	1,000.00	1,000.00	0.0%
361 19 00 000 BANK SERVICE FEES	700.00	700.00	0.00	100.0%
361 40 00 000 INTEREST ON SALES & USE TAXES	500.00	1,000.00	500.00	200.0%
362 50 00 000 SPACE & FACILITIES LEASES	18,000.00	18,000.00	0.00	100.0%
367 00 00 000 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.0%
367 11 00 000 CONTRIBUTIONS FROM PRIVATE	250.00	250.00	0.00	100.0%
367 12 00 000 CONTRIBUTIONS FROM PRIVATE	0.00	500.00	500.00	0.0%
369 10 00 000 SALE OF JUNK OR SALVAGE	0.00	1,500.00	1,500.00	0.0%
369 40 00 001 JUDGEMENTS & SETTLEMENTS	0.00	5,000.00	5,000.00	0.0%
369 81 00 000 CASHIERS OVERAGES/SHORTAGES	0.00	0.00	0.00	0.0%
369 90 00 000 OTHER MISCELLANEOUS REVENUES	4,000.00	1,000.00	(3,000.00)	25.0%
369 90 03 000 NSF CHECK FEES	0.00	1,000.00	1,000.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>23,450.00</b>	<b>31,850.00</b>	<b>8,400.00</b>	<b>135.8%</b>

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001 GENERAL FUND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>380 NON-REVENUES</b>				
386 10 01 610 STATE BUILDING CODE FEE:	700.00	700.00	0.00	100.0%
386 20 10 000 FINGERPRINTING FEES	1,200.00	1,000.00	(200.00)	83.3%
386 44 00 000 SALES TAX REVENUE	0.00	0.00	0.00	0.0%
386 60 00 000 LEASEHOLD TAXES	3,000.00	1,800.00	(1,200.00)	60.0%
389 10 00 000 REIMBURSEMENTS/REFUND	0.00	0.00	0.00	0.0%
389 10 01 000 PRIVATE PAYMENT-SIED LO	18,010.00	18,000.00	(10.00)	99.9%
389 60 00 000 LEASEHOLD EXCISE TAX	0.00	0.00	0.00	0.0%
389 90 00 001 SUSPENSE FOR RECLAFFICA	0.00	0.00	0.00	0.0%
<b>380 NON-REVENUES</b>	<b>22,910.00</b>	<b>21,500.00</b>	<b>(1,410.00)</b>	<b>93.8%</b>
<b>005 JAIL SERVICES</b>				
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
341 00 01 000 SALES OF MERCHANDISE - P	25,000.00	25,000.00	0.00	100.0%
342 30 00 000 DETENTION SERVICES - MAI	40,000.00	25,000.00	(15,000.00)	62.5%
342 30 01 000 DETENTION SERVICES - GRA	9,000.00	9,000.00	0.00	100.0%
342 30 02 000 DETENTION SERVICES - ELL	18,000.00	18,000.00	0.00	100.0%
342 30 03 000 DETENTION SERVICES - US M	45,000.00	45,000.00	0.00	100.0%
342 30 04 000 DETENTION SERVICES - ZILI	1,000.00	0.00	(1,000.00)	0.0%
342 30 05 000 DETENTION SERVICES - WA	60,000.00	60,000.00	0.00	100.0%
342 30 06 000 DETENTION SERVICES - BOT	95,000.00	60,000.00	(35,000.00)	63.2%
342 30 07 000 DETENTION SERVICES - ORI	14,500.00	15,000.00	500.00	103.4%
342 30 08 000 DETENTION SERVICES - FIFE	35,000.00	0.00	(35,000.00)	0.0%
342 30 09 000 DETENTION SERVICES - BRII	400.00	0.00	(400.00)	0.0%
342 30 13 000 DETENTION SERVICES - ADA	0.00	20,000.00	20,000.00	0.0%
342 30 14 000 DETENTION SERVICES - LYN	0.00	2,000.00	2,000.00	0.0%
342 30 15 000 DETENTION SERVICES - MIL	0.00	0.00	0.00	0.0%
342 30 30 000 PRISONER RX REIMBURSEM	0.00	10,000.00	10,000.00	0.0%
342 30 31 000 PRISONER DENTAL REIMBU	0.00	0.00	0.00	0.0%
342 30 32 000 PRISONER MEDICAL REIMBU	0.00	0.00	0.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>	<b>342,900.00</b>	<b>289,000.00</b>	<b>(53,900.00)</b>	<b>84.3%</b>
<b>005 JAIL SERVICES</b>	<b>342,900.00</b>	<b>289,000.00</b>	<b>(53,900.00)</b>	<b>84.3%</b>

**006 PARKS & RECREATION**

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Revenues	Budget	Proposed	Difference	Remarks
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
347 30 10 000 POOL YOUTH ADMISSION	6,000.00	6,000.00	0.00	100.0%
347 30 11 000 POOL YOUTH TEN SWIM PAS	0.00	0.00	0.00	0.0%
347 30 12 000 POOL ADULT ADMISSIONS	32,000.00	32,000.00	0.00	100.0%
347 30 13 000 POOL ADULT TEN SWIM PAS	500.00	500.00	0.00	100.0%
347 30 14 000 POOL LESSONS	5,000.00	6,000.00	1,000.00	120.0%
347 30 15 000 LIFEGUARD CLASSES	1,000.00	1,000.00	0.00	100.0%
347 30 16 000 POOL SEASON PASS	4,000.00	6,000.00	2,000.00	150.0%
347 30 18 000 POOL RENTALS	13,000.00	15,000.00	2,000.00	115.4%
347 60 10 000 CONCESSIONS	0.00	0.00	0.00	0.0%
347 60 12 000 COMMUNITY CENTER GYM	3,000.00	3,000.00	0.00	100.0%
347 60 14 000 COMMUNITY CENTER MEET	2,000.00	500.00	(1,500.00)	25.0%
347 60 18 000 PARTICIPANT SUPPLIES - PR	300.00	300.00	0.00	100.0%
347 60 22 000 YOUTH SOCCER	10,000.00	10,000.00	0.00	100.0%
347 60 24 000 YOUTH BASEBALL	400.00	400.00	0.00	100.0%
347 60 24 100 YOUTH RECREATION PROGI	20,000.00	20,000.00	0.00	100.0%
347 60 25 000 ZUMBA	40.00	40.00	0.00	100.0%
347 60 34 000 OPEN GYM	500.00	250.00	(250.00)	50.0%
347 60 36 000 ADULT SOFTBALL	0.00	0.00	0.00	0.0%
347 60 80 000 PARK FACILITY RENTAL	2,500.00	3,000.00	500.00	120.0%
347 60 82 000 PARK LEAGUE FEES	0.00	2,500.00	2,500.00	0.0%
347 60 84 000 PARK TOURNAMENT FEES	500.00	3,000.00	2,500.00	600.0%
347 60 86 000 SENIOR CENTER RENTALS	0.00	0.00	0.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>	<b>100,740.00</b>	<b>109,490.00</b>	<b>8,750.00</b>	<b>108.7%</b>
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
367 00 00 006 CONTRIBUTIONS AND DONA	0.00	1,000.00	1,000.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>380 NON-REVENUES</b>				
389 90 02 000 PARKS & RECREATION DEPC	0.00	0.00	0.00	0.0%
<b>380 NON-REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 INTERFUND TRANSFERS</b>				
397 00 02 000 TRANSFER FROM LODGING'	0.00	0.00	0.00	0.0%

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<b>397 INTERFUND TRANSFERS</b>				
397 INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
<b>006 PARKS &amp; RECREATION</b>	<b>100,740.00</b>	<b>110,490.00</b>	<b>9,750.00</b>	<b>109.7%</b>
<b>Fund Revenues:</b>	<b>10,321,872.00</b>	<b>10,552,912.00</b>	<b>231,040.00</b>	<b>102.2%</b>
Expenditures	2015	Budge	Difference	Remarks
<b>511 LEGISLATIVE SERVICES</b>				
511 60 10 000 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
511 60 11 000 PART-TIME EMPLOYEE WAG	37,200.00	37,200.00	0.00	100.0%
511 60 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
511 60 20 000 EMPLOYEE BENEFITS	2,845.00	2,845.00	0.00	100.0%
511 60 31 000 OFFICE & OPERATING SUPPI	200.00	200.00	0.00	100.0%
511 60 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
511 60 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%
511 60 41 000 PROFESSIONAL SERVICES	0.00	3,500.00	3,500.00	
511 60 42 000 COMMUNICATION	0.00	0.00	0.00	0.0%
511 60 43 000 TRAVEL	3,000.00	2,000.00	(1,000.00)	66.7%
511 60 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
511 60 46 000 INSURANCE	0.00	0.00	0.00	0.0%
511 60 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
511 60 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
511 60 49 000 MISCELLANEOUS	800.00	800.00	0.00	100.0%
511 60 51 000 INTERGOVERNMENTAL SER	0.00	0.00	0.00	0.0%
<b>511 LEGISLATIVE SERVICES</b>	<b>44,045.00</b>	<b>46,545.00</b>	<b>2,500.00</b>	<b>105.7%</b>
<b>512 SUNNYSIDE MUNICIPAL COURT</b>				
512 50 10 000 FULL-TIME EMPLOYEE WAG	136,693.00	145,046.00	8,353.00	106.1%
512 50 11 000 PART-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
512 50 12 000 OVERTIME WAGES	400.00	400.00	0.00	100.0%
512 50 20 000 EMPLOYEE BENEFITS	62,984.00	64,358.00	1,374.00	102.2%
512 50 31 000 OFFICE & OPERATING SUPPI	13,000.00	13,000.00	0.00	100.0%
512 50 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
512 50 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%

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Expenditures	Budget	Proposed	Difference	Remarks
<b>512 SUNNYSIDE MUNICIPAL COURT</b>				
512 50 41 000 PROFESSIONAL SERVICES	374,500.00	445,456.00	70,956.00	118.9%
512 50 42 000 COMMUNICATION	5,200.00	5,200.00	0.00	100.0%
512 50 43 000 TRAVEL	750.00	750.00	0.00	100.0%
512 50 45 000 OPERATING RENTALS & LEA	400.00	400.00	0.00	100.0%
512 50 46 000 INSURANCE	0.00	0.00	0.00	0.0%
512 50 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
512 50 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
512 50 49 000 MISCELLANEOUS	3,600.00	3,600.00	0.00	100.0%
<b>512 SUNNYSIDE MUNICIPAL COURT</b>	<b>597,527.00</b>	<b>678,210.00</b>	<b>80,683.00</b>	<b>113.5%</b>
<b>513 EXECUTIVE SERVICES</b>				
513 10 10 000 FULL-TIME EMPLOYEE WAG	110,000.00	110,000.00	0.00	100.0%
513 10 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
513 10 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
513 10 20 000 EMPLOYEE BENEFITS	34,277.00	34,277.00	0.00	100.0%
513 10 31 000 OFFICE & OPERATING SUPPI	500.00	500.00	0.00	100.0%
513 10 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
513 10 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%
513 10 41 000 PROFESSIONAL SERVICES	0.00	700.00	700.00	0.0%
513 10 42 000 COMMUNICATION	2,150.00	2,150.00	0.00	100.0%
513 10 43 000 TRAVEL	1,000.00	1,000.00	0.00	100.0%
513 10 45 000 RENTALS & LEASES	50.00	50.00	0.00	100.0%
513 10 46 000 INSURANCE	0.00	0.00	0.00	0.0%
513 10 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
513 10 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
513 10 49 000 MISCELLANEOUS	650.00	650.00	0.00	100.0%
<b>513 EXECUTIVE SERVICES</b>	<b>148,627.00</b>	<b>149,327.00</b>	<b>700.00</b>	<b>100.5%</b>
<b>514 FINANCIAL &amp; CITY CLERK SERVICES</b>				
514 20 10 000 FULL-TIME EMPLOYEE WAG	250,590.00	268,042.00	17,452.00	107.0%
514 20 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
514 20 12 000 OVERTIME WAGES	3,500.00	3,500.00	0.00	100.0%
514 20 20 000 EMPLOYEE BENEFITS	96,228.00	111,816.00	15,588.00	116.2%
514 20 31 000 OFFICE & OPERATING SUPPI	3,000.00	3,500.00	500.00	116.7%
514 20 32 000 FUEL CONSUMED	0.00	300.00	300.00	0.0%
514 20 35 000 SMALL TOOLS & MINOR EQUI	0.00	100.00	100.00	0.0%

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<b>514 FINANCIAL &amp; CITY CLERK SERVICES</b>				
514 20 41 000 PROFESSIONAL SERVICES	25,000.00	28,503.00	3,503.00	114.0%
			0.00	100.0%
514 20 42 000 COMMUNICATION	2,100.00	2,100.00	1,500.00	200.0%
514 20 43 000 TRAVEL	1,500.00	3,000.00		
514 20 45 000 OPERATING RENTALS & LEA	600.00	500.00	(100.00)	83.3%
514 20 46 000 INSURANCE	0.00	0.00	0.00	0.0%
514 20 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
514 20 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
514 20 49 000 MISCELLANEOUS	1,200.00	1,200.00	0.00	100.0%
<b>020 FINANCIAL SERVICES</b>	<b>383,718.00</b>	<b>422,561.00</b>	<b>38,843.00</b>	<b>110.1%</b>
514 30 10 000 FULL-TIME EMPLOYEE WAG	96,971.00	69,564.00	(27,407.00)	71.7%
514 30 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
514 30 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
514 30 20 000 EMPLOYEE BENEFITS	39,888.00	25,179.00	(14,709.00)	63.1%
514 30 31 000 OFFICE & OPERATING SUPPI	2,250.00	750.00	(1,500.00)	
514 30 32 000 FUEL CONSUMED	0.00	100.00	100.00	0.0%
514 30 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%
514 30 41 000 PROFESSIONAL SERVICES	500.00	1,200.00	700.00	240.0%
514 30 42 000 COMMUNICATION	700.00	700.00	0.00	100.0%
514 30 43 000 TRAVEL	1,000.00	1,000.00	0.00	100.0%
514 30 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
514 30 46 000 INSURANCE	0.00	0.00	0.00	0.0%
514 30 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
514 30 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
514 30 49 000 MISCELLANEOUS	1,220.00	1,220.00	0.00	100.0%
<b>030 RECORDING SERVICES - CITY C</b>	<b>142,529.00</b>	<b>99,713.00</b>	<b>(42,816.00)</b>	<b>70.0%</b>
<b>514 FINANCIAL &amp; CITY CLERK SERVIC</b>	<b>526,247.00</b>	<b>522,274.00</b>	<b>(3,973.00)</b>	<b>99.2%</b>
<b>515 LEGAL SERVICES</b>				
515 30 41 000 PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	100.0%
515 30 42 000 COMMUNICATION	450.00	450.00	0.00	100.0%
515 30 45 000 RENTALS & LEASES	100.00	100.00	0.00	100.0%
<b>030 CITY ATTORNEY &amp; PROSECUTO</b>	<b>150,550.00</b>	<b>150,550.00</b>	<b>0.00</b>	<b>100.0%</b>



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<b>515 LEGAL SERVICES</b>				
515 LEGAL SERVICES	150,550.00	150,550.00	0.00	100.0%
<b>517 EMPLOYEE BENEFIT SERVICES</b>				
517 20 22 000 LEOFF 1 INSURANCE PREMII	10,000.00	10,000.00	0.00	100.0%
517 20 22 001 LEOFF 1 MEDICAL REIMBUR	15,000.00	15,000.00	0.00	100.0%
517 20 22 002 LEOFF 1 INSURANCE PREMII	44,705.00	45,000.00	295.00	100.7%
517 20 22 003 LEOFF 1 MEDICAL REIMBUR	11,500.00	11,500.00	0.00	100.0%
517 30 41 000 AWC SERVICE FEE	10,133.00	11,000.00	867.00	108.6%
517 EMPLOYEE BENEFIT SERVICES	91,338.00	92,500.00	1,162.00	101.3%
<b>518 CENTRALIZED SERVICES</b>				
518 30 20 000 INSURANCE-S/B SPLIT BY VI	160,000.00	175,000.00	15,000.00	109.4%
518 90 48 000 HYDRANT MAINTENANCE -	10,000.00	10,000.00	0.00	100.0%
518 10 10 000 FULL-TIME EMPLOYEE WAG	90,706.00	78,304.00	(12,402.00)	86.3%
518 10 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
518 10 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
518 10 20 000 EMPLOYEE BENEFITS	32,155.00	26,653.00	(5,502.00)	82.9%
518 10 31 000 OFFICE & OPERATING SUPPI	2,000.00	2,000.00	0.00	100.0%
518 10 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
518 10 35 000 SMALL TOOLS & MINOR EQUI	0.00	100.00	100.00	0.0%
518 10 41 000 PROFESSIONAL SERVICES	2,000.00	4,200.00	2,200.00	210.0%
518 10 42 000 COMMUNICATION	1,600.00	1,600.00	0.00	100.0%
518 10 43 000 TRAVEL	2,500.00	3,000.00	500.00	120.0%
518 10 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
518 10 46 000 INSURANCE	0.00	0.00	0.00	0.0%
518 10 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
518 10 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
518 10 49 000 MISCELLANEOUS	400.00	400.00	0.00	100.0%
010 PERSONNEL SERVICES	131,361.00	116,257.00	(15,104.00)	88.5%
518 30 47 000 UTILITY SERVICES	74,800.00	75,580.00	780.00	101.0%
518 30 48 000 REPAIR & MAINTENANCE	25,000.00	25,000.00	0.00	100.0%
518 90 49 000 MISCELLANEOUS	5,500.00	5,500.00	0.00	100.0%
020 PROPERTY MANAGEMENT SER	105,300.00	106,080.00	780.00	100.7%

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<b>518 CENTRALIZED SERVICES</b>				
518 CENTRALIZED SERVICES	406,661.00	407,337.00	676.00	100.2%
<b>521 LAW ENFORCEMENT</b>				
521 10 10 000 FULL-TIME EMPLOYEE WAG	2,288,183.00	1,964,890.00	(323,293.00)	85.9%
521 10 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
521 10 12 000 OVERTIME WAGES	125,000.00	250,000.00	125,000.00	200.0%
521 10 20 000 EMPLOYEE BENEFITS	855,312.00	763,492.00	(91,820.00)	89.3%
521 10 21 001 VOL. FF & RES. OFF PENSION	0.00	0.00	0.00	0.0%
521 10 31 000 OFFICE & OPERATING SUPPI	91,000.00	145,765.00	54,765.00	160.2%
521 10 32 000 FUEL CONSUMED	88,100.00	88,100.00	0.00	100.0%

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<b>521 LAW ENFORCEMENT</b>				
521 10 35 000 SMALL TOOLS & MINOR EQUI	1,500.00	39,740.00	38,240.00	*****%
521 10 41 000 PROFESSIONAL SERVICES	41,500.00	48,656.00	7,156.00	117.2%
521 10 42 000 COMMUNICATION	7,620.00	7,620.00	0.00	100.0%
521 10 43 000 TRAVEL	42,500.00	49,900.00	7,400.00	117.4%
521 10 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 10 46 000 INSURANCE	0.00	0.00	0.00	0.0%
521 10 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
521 10 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 10 49 000 MISCELLANEOUS	3,500.00	7,900.00	4,400.00	225.7%
<b>010 ADMINISTRATION</b>	<b>3,544,215.00</b>	<b>3,366,063.00</b>	<b>(178,152.00)</b>	<b>95.0%</b>
521 11 10 000 FULL-TIME EMPLOYEE WAG	0.00	243,706.00	243,706.00	0.0%
521 11 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
521 11 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
521 11 20 000 EMPLOYEE BENEFITS	0.00	80,239.00	80,239.00	0.0%
521 11 31 000 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
521 11 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
521 11 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%
521 11 41 000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
521 11 42 000 COMMUNICATIONS	0.00	0.00	0.00	0.0%
521 11 43 000 TRAVEL	0.00	0.00	0.00	0.0%

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<b>521 LAW ENFORCEMENT</b>				
521 11 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 11 46 000 INSURANCE	0.00	0.00	0.00	0.0%
521 11 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
521 11 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 11 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>021 INVESTIGATION</b>	<b>0.00</b>	<b>323,945.00</b>	<b>323,945.00</b>	<b>0.0%</b>
521 13 10 000 FULL-TIME EMPLOYEES WA	0.00	143,288.00	143,288.00	0.0%
521 13 11 000 PART-TIME EMPLOYEES WA	0.00	0.00	0.00	0.0%
521 13 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
521 13 20 000 EMPLOYEE BENEFITS	0.00	49,650.00	49,650.00	0.0%
521 13 31 000 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
521 13 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
521 13 35 000 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
521 13 41 000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
521 13 42 000 COMMUNICATION	0.00	0.00	0.00	0.0%
521 13 43 000 TRAVEL	0.00	0.00	0.00	0.0%
521 13 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 13 46 000 INSURANCE	0.00	0.00	0.00	0.0%
521 13 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
521 13 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 13 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>094 SCHOOL RESOURCE OFFICERS</b>	<b>0.00</b>	<b>192,938.00</b>	<b>192,938.00</b>	<b>0.0%</b>
521 12 10 000 FULL-TIME EMPLOYEES WA	0.00	212,143.00	212,143.00	0.0%
521 12 11 000 PART-TIME EMPLOYEES WA	0.00	0.00	0.00	0.0%
521 12 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
521 12 20 000 EMPLOYEE BENEFITS	0.00	104,471.00	104,471.00	0.0%
521 12 31 000 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
521 12 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
521 12 35 000 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
521 12 41 000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
521 12 42 000 COMMUNICATIONS	0.00	0.00	0.00	0.0%
521 12 43 000 TRAVEL	0.00	0.00	0.00	0.0%
521 12 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 12 46 000 INSURANCE	0.00	0.00	0.00	0.0%
521 12 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
521 12 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 12 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%

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<b>521 LAW ENFORCEMENT</b>				
096 SUNNYSIDE COMMUNITY HOSI	0.00	316,614.00	316,614.00	0.0%
<b>521 LAW ENFORCEMENT</b>	<b>3,544,215.00</b>	<b>4,199,560.00</b>	<b>655,345.00</b>	<b>118.5%</b>
<b>522 FIRE CONTROL</b>				
522 10 10 000 FULL-TIME EMPLOYEES WA	378,960.00	465,826.00	86,866.00	122.9%
522 10 11 000 PART-TIME EMPLOYEE WAC	0.00	44,496.00	44,496.00	0.0%
522 10 12 000 OVERTIME WAGES	10,000.00	20,000.00	10,000.00	200.0%
522 10 20 000 EMPLOYEE BENEFITS	149,701.00	158,716.00	9,015.00	106.0%
522 10 21 020 VOL. FF & RES. OFF PENSION	0.00	1,050.00	1,050.00	0.0%
522 10 31 000 OFFICE & OPERATING SUPPI	6,250.00	30,600.00	24,350.00	489.6%
522 10 32 000 FUEL CONSUMED	22,000.00	22,000.00	0.00	100.0%
522 10 35 000 SMALL TOOLS & MINOR EQI	2,000.00	22,500.00	20,500.00	*****%
522 10 41 000 PROFESSIONAL SERVICES	28,000.00	39,700.00	11,700.00	141.8%
522 10 42 000 COMMUNICATION	2,800.00	17,200.00	14,400.00	614.3%
522 10 43 000 TRAVEL	2,500.00	2,500.00	0.00	100.0%
522 10 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
522 10 45 000 OPERATING RENTALS & LEA	0.00	850.00	850.00	0.0%
522 10 46 000 INSURANCE	0.00	0.00	0.00	0.0%
522 10 47 000 UTILITY SERVICES	4,000.00	4,000.00	0.00	100.0%
522 10 48 000 REPAIRS & MAINTENANCE	0.00	7,000.00	7,000.00	0.0%
522 10 49 000 MISCELLANEOUS	3,200.00	9,150.00	5,950.00	285.9%
522 10 51 000 INTERGOVERNMENTAL SER	0.00	0.00	0.00	0.0%
522 10 64 000 FIRE EQUIPMENT FROM CHS	0.00	1,200.00	1,200.00	0.0%
<b>010 ADMINISTRATION</b>	<b>609,411.00</b>	<b>846,788.00</b>	<b>237,377.00</b>	<b>139.0%</b>
<b>522 FIRE CONTROL</b>	<b>609,411.00</b>	<b>846,788.00</b>	<b>237,377.00</b>	<b>139.0%</b>

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<b>524 PROTECTIVE INSPECTION SERVICES</b>				
524 20 10 000 FULL-TIME EMPLOYEE WAG	125,751.00	173,574.00	47,823.00	138.0%
524 20 11 000 PART-TIME EMPLOYEE WAC	0.00	26,832.00	26,832.00	0.0%
524 20 12 000 OVERTIME WAGES	2,000.00	2,500.00	500.00	125.0%
524 20 20 000 EMPLOYEE BENEFITS	48,613.00	80,982.00	32,369.00	166.6%
524 20 31 000 OFFICE & OPERATING SUPPI	2,700.00	2,700.00	0.00	100.0%
524 20 32 000 FUEL CONSUMED	2,600.00	2,600.00	0.00	100.0%
524 20 35 000 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
524 20 41 000 PROFESSIONAL SERVICES	0.00	1,405.00	1,405.00	0.0%
524 20 42 009 COMMUNICATION	2,260.00	2,260.00	0.00	100.0%
524 20 43 000 TRAVEL	1,500.00	2,500.00	1,000.00	166.7%
524 20 44 000 TAXES & OPERATING ASSES	300.00	300.00	0.00	100.0%
524 20 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
524 20 46 000 INSURANCE	0.00	0.00	0.00	0.0%
524 20 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
524 20 48 000 REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	100.0%
524 20 49 000 MISCELLANEOUS	550.00	550.00	0.00	100.0%
524 20 51 000 INTERGOVERNMENTAL SER	0.00	0.00	0.00	0.0%
<b>524 PROTECTIVE INSPECTION SERVICI</b>	<b>190,274.00</b>	<b>300,203.00</b>	<b>109,929.00</b>	<b>157.8%</b>
<b>525 DISASTER SERVICES</b>				
525 60 51 000 YAKIMA COUNTY EMERGEN	18,186.00	20,000.00	1,814.00	110.0%
<b>525 DISASTER SERVICES</b>	<b>18,186.00</b>	<b>20,000.00</b>	<b>1,814.00</b>	<b>110.0%</b>
<b>528 DISPATCH SERVICES</b>				
528 00 10 000 FULL-TIME EMPLOYEE WAG	242,922.00	260,008.00	17,086.00	107.0%
528 00 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
528 00 12 000 OVERTIME WAGES	23,000.00	25,000.00	2,000.00	108.7%
528 00 20 000 EMPLOYEE BENEFITS	112,489.00	112,489.00	0.00	100.0%
528 00 31 000 OFFICE & OPERATING SUPPI	4,000.00	4,000.00	0.00	100.0%
528 00 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
528 00 35 000 SMALL TOOLS & MINOR EQI	500.00	500.00	0.00	100.0%
528 00 41 000 PROFESSIONAL SERVICES	3,000.00	11,544.00	8,544.00	384.8%

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<b>528 DISPATCH SERVICES</b>				
528 00 42 000 COMMUNICATION	21,700.00	37,700.00	16,000.00	173.7%
528 00 43 000 TRAVEL	0.00	0.00	0.00	0.0%
528 00 45 000 OPERATING RENTALS & LEA	600.00	600.00	0.00	100.0%
528 00 46 000 INSURANCE	0.00	0.00	0.00	0.0%
528 00 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
528 00 48 000 REPAIRS & MAINTENANCE	1,000.00	6,000.00	5,000.00	600.0%
528 00 49 000 MISCELLANEOUS	0.00	3,500.00	3,500.00	0.0%
528 00 51 000 INTERGOVERNMENTAL SER	0.00	0.00	0.00	0.0%
<b>528 DISPATCH SERVICES</b>	<b>409,211.00</b>	<b>461,341.00</b>	<b>52,130.00</b>	<b>112.7%</b>
<b>546 SUNNYSIDE MUNICIPAL AIRPORT</b>				
546 00 10 000 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
546 00 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
546 00 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
546 00 20 000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
546 00 31 000 OFFICE & OPERATING SUPPI	3,000.00	3,000.00	0.00	100.0%
546 00 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
546 00 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%
546 00 41 000 PROFESSIONAL SERVICES	190,000.00	5,835.00	(184,165.00)	3.1%
546 00 41 001 DOE AIRPORT CLEAN UP - PI	0.00	0.00	0.00	0.0%
546 00 41 003 RUNWAY REHABILITATION	0.00	350,000.00	350,000.00	0.0%
546 00 42 000 COMMUNICATION	0.00	0.00	0.00	0.0%
546 00 43 000 TRAVEL	0.00	0.00	0.00	0.0%
546 00 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
546 00 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
546 00 46 000 AIRPORT LIABILITY INSURA	0.00	0.00	0.00	0.0%
546 00 47 000 UTILITY SERVICES	5,430.00	5,745.00	315.00	105.8%
546 00 48 000 REPAIRS & MAINTENANCE	0.00	7,500.00	7,500.00	0.0%
546 00 49 000 MISCELLANEOUS	900.00	900.00	0.00	100.0%
546 00 61 000 RUNWAY REHABILITATION	0.00	0.00	0.00	0.0%

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001 GENERAL FUND	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>546 SUNNYSIDE MUNICIPAL AIRPORT</b>				
546 SUNNYSIDE MUNICIPAL AIRPORT	199,330.00	372,980.00	173,650.00	187.1%
<b>553 CONSERVATION</b>				
553 70 51 000 AIR POLLUTION CONTROL -	6,500.00	6,500.00	0.00	100.0%
553 CONSERVATION	6,500.00	6,500.00	0.00	100.0%
<b>558 PLANNING &amp; COMMUNITY DEVELOP</b>				
558 60 10 000 FULL-TIME EMPLOYEE WAG	78,301.00	82,161.00	3,860.00	104.9%
558 60 11 000 PART-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
558 60 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
558 60 20 000 EMPLOYEE BENEFITS	26,652.00	27,308.00	656.00	102.5%
558 60 31 000 OFFICE & OPERATING SUPPI	500.00	500.00	0.00	100.0%
558 60 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
558 60 41 000 PROFESSIONAL SERVICES	2,750.00	3,701.00	951.00	134.6%
558 60 41 001 YAKIMA CO CONFERENCE C	13,000.00	13,000.00	0.00	100.0%
558 60 42 000 COMMUNICATION	1,980.00	1,980.00	0.00	100.0%
558 60 43 000 TRAVEL	500.00	500.00	0.00	100.0%
558 60 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
558 60 45 000 OPERATING RENTALS & LEA	200.00	200.00	0.00	100.0%
558 60 46 000 INSURANCE	0.00	0.00	0.00	0.0%
558 60 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
558 60 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
558 60 49 000 MISCELLANEOUS	1,150.00	1,150.00	0.00	100.0%
558 70 31 000 OFFICE & OPERATING SUPPI	20,000.00	20,000.00	0.00	100.0%
558 70 31 001 OFFICE & OPERATING SUPPI	0.00	1,500.00	1,500.00	0.0%
558 70 51 001 YAKIMA COUNTY DEVELOP	7,040.00	7,250.00	210.00	103.0%
558 PLANNING & COMMUNITY DEVEL	152,073.00	159,250.00	7,177.00	104.7%
<b>566 SUBSTANCE ABUSE</b>				
566 00 51 000 YAKIMA COUNTY SUBSTAN	4,000.00	4,000.00	0.00	100.0%
566 SUBSTANCE ABUSE	4,000.00	4,000.00	0.00	100.0%
<b>591 DEBT SERVICE - PRINCIPAL PAYMEN</b>				
591 95 78 000 INTERGOVERNMENTAL LOA	22,342.00	5,106.00	(17,236.00)	22.9%



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Expenditures	Budget	Proposed	Difference	Remarks
<b>591 DEBT SERVICE - PRINCIPAL PAYMEN</b>				
594 21 75 000 CAPITAL LEASES-PRINCIPAI	26,667.00	26,667.00	0.00	100.0%
591 DEBT SERVICE - PRINCIPAL PAYM	49,009.00	31,773.00	(17,236.00)	64.8%
<b>592 DEBT SERVICE - INTEREST COSTS</b>				
592 48 81 000 CAPITAL LEASES-INTEREST	2,400.00	2,400.00	0.00	100.0%
592 95 83 000 INTEREST ON LONG TERM D	1,155.00	3,883.00	2,728.00	336.2%
592 DEBT SERVICE - INTEREST COSTS	3,555.00	6,283.00	2,728.00	176.7%
<b>594 CAPITAL EXPENDITURES</b>				
594 21 00 001 CAPITAL EXPENDITURES/EX	0.00	20,000.00	20,000.00	0.0%
594 CAPITAL EXPENDITURES	0.00	20,000.00	20,000.00	0.0%
<b>597 INTERFUND TRANSFERS</b>				
597 00 00 504 TRANSFER OUT TO IT FUND	530,239.00	530,239.00	0.00	100.0%
597 00 03 000 TRANSFER OUT TO STREET	696,414.00	696,414.00	0.00	100.0%
597 00 05 000 TRANSFER TO GO BOND	233,683.00	232,745.00	(938.00)	99.6%
597 INTERFUND TRANSFERS	1,460,336.00	1,459,398.00	(938.00)	99.9%
<b>005 JAIL SERVICES</b>				
<b>523 JAIL SERVICES</b>				
523 60 10 000 FULL-TIME EMPLOYEE WAG	303,256.00	426,464.00	123,208.00	140.6%
523 60 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
523 60 12 000 OVERTIME WAGES	25,000.00	25,000.00	0.00	100.0%
523 60 20 000 EMPLOYEE BENEFITS	138,135.00	175,577.00	37,442.00	127.1%
523 60 31 000 OFFICE & OPERATING SUPPI	27,000.00	55,020.00	28,020.00	203.8%
523 60 31 031 O & OP SUPPLIES - COMMISS	20,000.00	20,000.00	0.00	100.0%
523 60 31 032 O & OP SUPPLIES - INMATE F	2,600.00	2,600.00	0.00	100.0%
523 60 31 033 O & OP SUPPLIES - INMATE M	101,000.00	101,000.00	0.00	100.0%

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Expenditures	Budget	Proposed	Difference	Remarks
<b>523 JAIL SERVICES</b>				
523 60 31 034 O & OP SUPPLIES - INMATE M	5,000.00	5,000.00	0.00	100.0%
523 60 31 035 O& OP SUPPLIES - INMATE U	3,000.00	3,000.00	0.00	100.0%
523 60 32 000 FUEL CONSUMED	5,000.00	5,000.00	0.00	100.0%
523 60 34 000 SUPPLIES PURCHASED FOR I	0.00	0.00	0.00	0.0%
523 60 35 000 SMALL TOOLS & MINOR EQUI	1,800.00	12,100.00	10,300.00	672.2%
523 60 41 000 PROFESSIONAL SERVICES	1,500.00	5,000.00	3,500.00	333.3%
523 60 41 031 PROFESSIONAL SERVICES - I	500.00	500.00	0.00	100.0%
523 60 41 032 PROFESSIONAL SERVICES - I	9,000.00	5,000.00	(4,000.00)	55.6%
523 60 42 009 COMMUNICATION	1,980.00	1,980.00	0.00	100.0%
523 60 43 000 TRAVEL	0.00	7,000.00	7,000.00	0.0%
523 60 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
523 60 46 000 INSURANCE	0.00	0.00	0.00	0.0%
523 60 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
523 60 48 000 REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	100.0%
523 60 49 018 MISCELLANEOUS	700.00	5,700.00	5,000.00	814.3%
523 60 51 000 INTERGOVERNMENTAL SER	5,000.00	10,000.00	5,000.00	200.0%
<b>523 JAIL SERVICES</b>	<b>675,471.00</b>	<b>890,941.00</b>	<b>215,470.00</b>	<b>131.9%</b>
<b>005 JAIL SERVICES</b>	<b>675,471.00</b>	<b>890,941.00</b>	<b>215,470.00</b>	<b>131.9%</b>
<b>006 PARKS &amp; RECREATION</b>				
<b>569 SENIOR CENTER</b>				
569 50 10 000 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
569 50 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
569 50 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
569 50 20 000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
569 50 31 000 OFFICE & OPERATING SUPPI	100.00	300.00	200.00	300.0%
569 50 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
569 50 35 000 SMALL TOOLS & MINOR EQUI	0.00	0.00	0.00	0.0%

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Expenditures	Budget	Proposed	Difference	Remarks
<b>569 SENIOR CENTER</b>				
569 50 41 000 PROFESSIONAL SERVICES	0.00	4,678.00	4,678.00	0.0%
569 50 42 000 COMMUNICATION	700.00	700.00	0.00	100.0%
569 50 43 000 TRAVEL	0.00	0.00	0.00	0.0%
569 50 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
569 50 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
569 50 46 000 INSURANCE	0.00	0.00	0.00	0.0%
569 50 47 000 UTILITY SERVICES	8,000.00	8,000.00	0.00	100.0%
569 50 48 000 REPAIRS & MAINTENANCE	750.00	1,750.00	1,000.00	233.3%
569 50 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>569 SENIOR CENTER</b>	<b>9,550.00</b>	<b>15,428.00</b>	<b>5,878.00</b>	<b>161.5%</b>
<b>571 PARKS &amp; RECREATION</b>				
571 00 10 000 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
571 00 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
571 00 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
571 00 20 000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
571 00 31 000 OFFICE & OPERATING SUPPI	15,000.00	15,000.00	0.00	100.0%
571 00 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
571 00 35 000 SMALL TOOLS & MINOR EQU	0.00	0.00	0.00	0.0%
571 00 41 000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
571 00 42 000 COMMUNICATION	1,000.00	1,000.00	0.00	100.0%
571 00 43 000 TRAVEL	0.00	0.00	0.00	0.0%
571 00 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
571 00 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
571 00 46 000 INSURANCE	0.00	0.00	0.00	0.0%
571 00 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
571 00 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
571 00 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>571 PARKS &amp; RECREATION</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>575 CULTURAL &amp; RECREATIONAL FACIL</b>				
575 30 10 000 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
575 30 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
575 30 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
575 30 20 000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
575 30 31 000 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
575 30 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%

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001 GENERAL FUND	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>575 CULTURAL &amp; RECREATIONAL FACIL</b>				
575 30 35 000 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
575 30 41 000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.0%
575 30 42 000 COMMUNICATION	1,950.00	2,640.00	690.00	135.4%
575 30 43 000 TRAVEL	0.00	0.00	0.00	0.0%
575 30 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
575 30 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
575 30 46 000 INSURANCE	0.00	0.00	0.00	0.0%
575 30 47 000 UTILITY SERVICES	2,800.00	2,800.00	0.00	100.0%
575 30 48 000 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	100.0%
575 30 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
075 Sunnyside Museum	8,750.00	9,440.00	690.00	107.9%
575 50 10 000 FULL-TIME EMPLOYEE WAG	48,312.00	41,498.00	(6,814.00)	85.9%
575 50 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
575 50 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
575 50 20 000 EMPLOYEE BENEFITS	21,596.00	20,622.00	(974.00)	95.5%
575 50 31 000 OFFICE & OPERATING SUPPI	300.00	300.00	0.00	100.0%
575 50 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
575 50 35 000 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
575 50 41 000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
575 50 42 000 COMMUNICATION	0.00	0.00	0.00	0.0%
575 50 43 000 TRAVEL	0.00	0.00	0.00	0.0%
575 50 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
575 50 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
575 50 46 000 INSURANCE	0.00	0.00	0.00	0.0%
575 50 47 000 UTILITY SERVICES	8,000.00	12,500.00	4,500.00	156.3%
575 50 48 000 REPAIRS & MAINTENANCE	3,500.00	1,500.00	(2,000.00)	42.9%
575 50 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
083 Community Center	81,708.00	76,420.00	(5,288.00)	93.5%
575 CULTURAL & RECREATIONAL FAC	90,458.00	85,860.00	(4,598.00)	94.9%
<b>576 PARK FACILITIES</b>				
576 20 44 000 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
576 20 10 000 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
576 20 11 000 PART-TIME EMPLOYEE WAC	80,000.00	80,000.00	0.00	100.0%
576 20 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
576 20 20 000 EMPLOYEE BENEFITS	6,120.00	6,802.00	682.00	111.1%

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001 GENERAL FUND	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>576 PARK FACILITIES</b>				
576 20 31 000 OFFICE & OPERATING SUPPI	12,050.00	12,000.00	(50.00)	99.6%
576 20 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
576 20 35 000 SMALL TOOLS & MINOR EQI	750.00	750.00	0.00	100.0%
576 20 41 000 PROFESSIONAL SERVICES	1,250.00	6,500.00	5,250.00	520.0%
576 20 42 000 COMMUNICATION	300.00	300.00	0.00	100.0%
576 20 43 000 TRAVEL	0.00	0.00	0.00	0.0%
576 20 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
576 20 46 000 INSURANCE	0.00	0.00	0.00	0.0%
576 20 47 000 UTILITY SERVICES	19,000.00	19,000.00	0.00	100.0%
576 20 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
576 20 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>020 Swimming Pool Facility</b>	<b>119,470.00</b>	<b>125,352.00</b>	<b>5,882.00</b>	<b>104.9%</b>
576 80 10 000 FULL-TIME EMPLOYEE WAG	62,568.00	116,962.00	54,394.00	186.9%
576 80 11 000 PART-TIME EMPLOYEE WAC	31,198.00	31,212.00	14.00	100.0%
576 80 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
576 80 20 000 EMPLOYEE BENEFITS	26,474.00	48,488.00	22,014.00	183.2%
576 80 31 000 OFFICE & OPERATING SUPPI	10,200.00	10,200.00	0.00	100.0%
576 80 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
576 80 35 000 SMALL TOOLS & MINOR EQI	500.00	500.00	0.00	100.0%
576 80 41 000 PROFESSIONAL SERVICES	1,950.00	3,000.00	1,050.00	153.8%
576 80 42 000 COMMUNICATION	480.00	480.00	0.00	100.0%
576 80 43 000 TRAVEL	500.00	500.00	0.00	100.0%
576 80 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
576 80 46 000 INSURANCE	0.00	0.00	0.00	0.0%
576 80 47 000 UTILITY SERVICES	68,167.00	69,675.00	1,508.00	102.2%
576 80 48 000 REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	100.0%
576 80 49 000 MISCELLANEOUS	100.00	100.00	0.00	100.0%
576 80 51 000 INTERGOVERNMENTAL	400.00	400.00	0.00	100.0%
<b>080 Parks Maintenance</b>	<b>203,737.00</b>	<b>282,717.00</b>	<b>78,980.00</b>	<b>138.8%</b>
<b>576 PARK FACILITIES</b>	<b>323,207.00</b>	<b>408,069.00</b>	<b>84,862.00</b>	<b>126.3%</b>
<b>580 NON-EXPENDITURES</b>				
586 60 00 000 LEASEHOLD TAXES	2,000.00	2,000.00	0.00	100.0%
589 90 02 000 DEPOSITS	0.00	0.00	0.00	0.0%

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001 GENERAL FUND	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>580 NON-EXPENDITURES</b>				
580 NON-EXPENDITURES	2,000.00	2,000.00	0.00	100.0%
<b>594 CAPITAL EXPENDITURES</b>				
594 75 00 000 CAPITAL EXPENDITURES-CC	0.00	35,000.00	35,000.00	0.0%
075 COMMUNITY CENTER	0.00	35,000.00	35,000.00	0.0%
594 76 64 000 CAPITAL EXPENDITURES/EX	0.00	16,000.00	16,000.00	0.0%
080 PARK FACILITIES	0.00	16,000.00	16,000.00	0.0%
594 CAPITAL EXPENDITURES	0.00	51,000.00	51,000.00	0.0%
<b>006 PARKS &amp; RECREATION</b>	<b>441,215.00</b>	<b>578,357.00</b>	<b>137,142.00</b>	<b>131.1%</b>
<b>007 WEST SUNNYSIDE BUSINESS PARK</b>				
<b>518 CENTRALIZED SERVICES</b>				
518 30 41 000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.0%
020 PROPERTY MANAGEMENT SER	1,000.00	1,000.00	0.00	100.0%
518 30 44 000 TAXES & OPERATING ASSES	21,300.00	22,000.00	700.00	103.3%
038 WEST SUNNYSIDE BUSINESS P.	21,300.00	22,000.00	700.00	103.3%
518 CENTRALIZED SERVICES	22,300.00	23,000.00	700.00	103.1%
<b>007 WEST SUNNYSIDE BUSINESS PAR</b>	<b>22,300.00</b>	<b>23,000.00</b>	<b>700.00</b>	<b>103.1%</b>
<b>Fund Expenditures:</b>	<b>9,750,081.00</b>	<b>11,427,117.00</b>	<b>1,677,036.00</b>	<b>117.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>571,791.00</b>	<b>(874,205.00)</b>		

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099 PAYROLL LIABILITY FUND	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>580 NON-EXPENDITURES</b>				
589 00 00 099 PAYROLL LIABILITY BALAN	0.00	0.00	0.00	0.0%
580 NON-EXPENDITURES	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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101 STREET	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>320 LICENSES &amp; PERMITS</b>				
322 40 00 000 STREET AND CURB PERMITS	0.00	0.00	0.00	0.0%
<b>320 LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>330 INTERGOVERNMENTAL REVENUES</b>				
331 20 20 000 TRANSPORTATION ALTERN.	157,300.00	157,300.00	0.00	100.0%
333 20 20 500 16th STREET SIDEWALK IMP	0.00	0.00	0.00	0.0%
334 03 80 001 TIB INTERSECTION PROJECT	0.00	0.00	0.00	0.0%
334 03 80 002 TIB OVERLAY PROJECT	0.00	0.00	0.00	0.0%
334 03 80 003 STP DOWNTOWN REVITALIZ	0.00	0.00	0.00	0.0%
334 03 80 004 6TH STREET IMPROVEMENT	0.00	0.00	0.00	0.0%
336 00 87 000 MOTOR VEHICLE FUEL TAX	320,000.00	320,000.00	0.00	100.0%
<b>330 INTERGOVERNMENTAL REVENUE</b>	<b>477,300.00</b>	<b>477,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
344 20 00 000 SALES OF ROAD MATERIALS	0.00	0.00	0.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
369 10 00 001 SALES OF SCRAP AND JUNK	0.00	0.00	0.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>380 NON-REVENUES</b>				
389 42 00 101 STREET EXCAVATION DEPO	0.00	0.00	0.00	0.0%
<b>380 NON-REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 INTERFUND TRANSFERS</b>				
397 00 00 304 TRANSFER IN FROM REET 1	20,400.00	25,000.00	4,600.00	122.5%
397 00 03 000 TRANSFER IN FROM GENER	696,414.00	696,414.00	0.00	100.0%
<b>397 INTERFUND TRANSFERS</b>	<b>716,814.00</b>	<b>721,414.00</b>	<b>4,600.00</b>	<b>100.6%</b>
<b>Fund Revenues:</b>	<b>1,194,114.00</b>	<b>1,198,714.00</b>	<b>4,600.00</b>	<b>100.4%</b>



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101 STREET	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>541 ROAD &amp; STREET PRESERVATION</b>				
541 10 00 000 E. EDISON AVE HALF ST IMP	0.00	0.00	0.00	0.0%
541 30 00 000 E. EDISON AVE HALF ST IMP	0.00	0.00	0.00	0.0%
<b>541 ROAD &amp; STREET PRESERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>542 STREETS - MAINTENANCE</b>				
542 20 95 000 INTERFUND PAYMENTS, NEI	83,610.00	83,610.00	0.00	100.0%
542 30 10 101 FULL TIME EMPLOYEES	262,619.00	271,790.00	9,171.00	103.5%
542 30 11 101 PART TIME EMPLOYEES	31,199.00	36,412.00	5,213.00	116.7%
542 30 12 101 OVERTIME	25,000.00	25,000.00	0.00	100.0%
542 30 20 101 BENEFITS	118,836.00	120,828.00	1,992.00	101.7%
542 30 31 101 OFFICE & OPERATING SUPPI	202,600.00	214,600.00	12,000.00	105.9%
542 30 32 101 FUEL CONSUMED	0.00	0.00	0.00	0.0%
542 30 35 101 SMALL TOOLS & MINOR EQI	300.00	300.00	0.00	100.0%
542 30 41 101 PROFESSIONAL SERVICES	200.00	200.00	0.00	100.0%
542 30 42 101 COMMUNCIATION	0.00	0.00	0.00	0.0%
542 30 43 101 TRAVEL	0.00	0.00	0.00	0.0%
542 30 44 101 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
542 30 45 101 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
542 30 46 101 INSURANCE	0.00	0.00	0.00	0.0%
542 30 47 101 UTILITY SERVICES	0.00	0.00	0.00	0.0%
542 30 49 101 MISCELLANEOUS	1,300.00	1,300.00	0.00	100.0%
<b>030 ROADWAY</b>	<b>642,054.00</b>	<b>670,430.00</b>	<b>28,376.00</b>	<b>104.4%</b>
542 61 31 101 OFFICE & OPERATING SUPPI	6,100.00	6,100.00	0.00	100.0%
542 61 35 101 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
542 61 48 101 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
542 61 49 101 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>061 SIDEWALKS</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>100.0%</b>
542 63 31 101 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
542 63 47 101 UTILITY SERVICES	150,000.00	150,000.00	0.00	100.0%
542 63 48 101 REPAIRS & MAINTENANCE	12,000.00	12,000.00	0.00	100.0%
542 63 49 101 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>063 STREET LIGHTING</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>100.0%</b>
542 64 31 101 OFFICE & OPEARATING SUP]	43,700.00	47,400.00	3,700.00	108.5%

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101 STREET	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>542 STREETS - MAINTENANCE</b>				
542 64 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.0%
542 64 48 101 REPAIRS & MAINTENANCE	500.00	500.00	0.00	100.0%
<b>064 TRAFFIC CONTROL DEVICES</b>	<b>44,200.00</b>	<b>47,900.00</b>	<b>3,700.00</b>	<b>108.4%</b>
542 66 31 101 OFFICE & OPERATING SUPPLIES	4,000.00	8,000.00	4,000.00	200.0%
542 66 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.0%
542 66 48 101 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
542 66 49 101 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>066 SNOW &amp; ICE CONTROL</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>200.0%</b>
542 67 31 101 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%
542 67 35 101 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.0%
542 67 48 101 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
<b>067 STREET CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
542 70 31 101 OFFICE & OPERATING SUPPLIES	10,000.00	14,000.00	4,000.00	140.0%
542 70 35 101 SMALL TOOLS & MINOR EQUIPMENT	700.00	700.00	0.00	100.0%
542 70 48 101 REPAIRS & MAINTENANCE	300.00	300.00	0.00	100.0%
542 70 49 101 MISCELLANEOUS	0.00	0.00	0.00	0.0%
<b>070 ROADSIDE</b>	<b>11,000.00</b>	<b>15,000.00</b>	<b>4,000.00</b>	<b>136.4%</b>
542 90 31 101 OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	100.0%
542 90 32 101 FUEL CONSUMED	25,000.00	25,000.00	0.00	100.0%
542 90 41 101 PROFESSIONAL SERVICES	600.00	2,500.00	1,900.00	416.7%
542 90 43 101 TRAVEL	1,450.00	1,500.00	50.00	103.4%
542 90 47 101 UTILITY SERVICES	15,200.00	15,200.00	0.00	100.0%
542 90 48 101 REPAIRS & MAINTENANCE	300.00	300.00	0.00	100.0%
542 90 49 101 MISCELLANEOUS	700.00	700.00	0.00	100.0%
542 90 51 101 INTERGOVERNMENTAL SERVICES	1,000.00	1,000.00	0.00	100.0%
<b>090 GENERAL STREETS OVERHEAD</b>	<b>45,250.00</b>	<b>47,200.00</b>	<b>1,950.00</b>	<b>104.3%</b>
<b>542 STREETS - MAINTENANCE</b>	<b>998,214.00</b>	<b>1,040,240.00</b>	<b>42,026.00</b>	<b>104.2%</b>
<b>543 STREET ADMINISTRATION &amp; OVERHEAD</b>				
543 10 31 101 OFFICE & OPERATING SUPPLIES	200.00	200.00	0.00	100.0%
543 10 35 101 SMALL TOOLS & MINOR EQUIPMENT	100.00	100.00	0.00	100.0%
543 10 41 101 PROFESSIONAL SERVICES	900.00	1,000.00	100.00	111.1%

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101 STREET	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>543 STREET ADMINISTRATION &amp; OVERH</b>				
543 10 42 101 COMMUNICATION	5,100.00	5,100.00	0.00	100.0%
543 10 45 101 OPERATING RENTALS & LEA	100.00	100.00	0.00	100.0%
543 10 46 101 INSURANCE	10,000.00	10,000.00	0.00	100.0%
543 10 49 101 MISCELLANEOUS	900.00	900.00	0.00	100.0%
<b>543 STREET ADMINISTRATION &amp; OVEI</b>	<b>17,300.00</b>	<b>17,400.00</b>	<b>100.00</b>	<b>100.6%</b>
<b>594 CAPITAL EXPENDITURES</b>				
594 35 64 001 Capital Expenditures/Expenses -	0.00	0.00	0.00	0.0%
595 30 65 032 STP DOWNTOWN PROJECT	0.00	0.00	0.00	0.0%
595 30 65 033 TIB - INTERSECTION PROJEC	0.00	0.00	0.00	0.0%
595 30 65 034 TIB - OVERLAY PROJECT	0.00	0.00	0.00	0.0%
595 30 65 035 STP - 6TH STREET IMPROVEM	0.00	0.00	0.00	0.0%
595 61 48 000 TRANSPORTATION ALTERNL	177,700.00	182,300.00	4,600.00	102.6%
<b>594 CAPITAL EXPENDITURES</b>	<b>177,700.00</b>	<b>182,300.00</b>	<b>4,600.00</b>	<b>102.6%</b>
<b>Fund Expenditures:</b>	<b>1,193,214.00</b>	<b>1,239,940.00</b>	<b>46,726.00</b>	<b>103.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>900.00</b>	<b>(41,226.00)</b>		

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120 INVESTIGATIVE FUND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>350 FINES &amp; PENALTIES</b>				
356 50 00 120 DRUG FUND ASSESSMENT	2,000.00	2,000.00	0.00	100.0%
350 FINES & PENALTIES	2,000.00	2,000.00	0.00	100.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
369 30 00 120 CONFISCATED & FORFEITEL	0.00	0.00	0.00	0.0%
369 40 00 120 JUDGEMENTS & SETTLEMEN	0.00	0.00	0.00	0.0%
360 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>521 LAW ENFORCEMENT</b>				
521 30 10 120 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
521 30 11 120 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
521 30 12 120 OVERTIME WAGES	0.00	0.00	0.00	0.0%
521 30 20 120 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
521 30 31 120 OFFICE & OPERATING SUPPI	5,000.00	5,000.00	0.00	100.0%
521 30 32 120 FUEL CONSUMED	0.00	0.00	0.00	0.0%
521 30 35 120 SMALL TOOLS & MINOR EQU	0.00	0.00	0.00	0.0%
521 30 41 120 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
521 30 42 120 COMMUNICATION	0.00	0.00	0.00	0.0%
521 30 43 120 TRAVEL	0.00	0.00	0.00	0.0%
521 30 44 120 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
521 30 45 120 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 30 46 120 INSURANCE	0.00	0.00	0.00	0.0%
521 30 47 120 UTILITY SERVICES	0.00	0.00	0.00	0.0%
521 30 48 120 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 30 49 120 MISCELLANEOUS	1,000.00	1,000.00	0.00	100.0%
521 30 51 120 INTERGOVERNMENTAL SER	0.00	0.00	0.00	0.0%
521 LAW ENFORCEMENT	6,000.00	6,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>		

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130 POLICE DEPT CRIME PREVENTION	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>330 INTERGOVERNMENTAL REVENUES</b>				
337 00 00 130 GRIP FUNDING	9,360.00	9,360.00	0.00	100.0%
330 INTERGOVERNMENTAL REVENUE	9,360.00	9,360.00	0.00	100.0%
<b>350 FINES &amp; PENALTIES</b>				
356 90 00 130 CRIME PRVENTION ASSESSM	0.00	0.00	0.00	0.0%
350 FINES & PENALTIES	0.00	0.00	0.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
367 00 00 130 CONTRIBUTIONS AND DONA	0.00	0.00	0.00	0.0%
360 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
<b>592 DEBT SERVICE - INTEREST COSTS</b>				
048 34 83 000 DWSRF LOAN INTEREST	14,808.00	14,808.00	0.00	100.0%
592 DEBT SERVICE - INTEREST COSTS	14,808.00	14,808.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>24,168.00</b>	<b>24,168.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>521 LAW ENFORCEMENT</b>				
521 30 10 130 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
521 30 11 130 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
521 30 12 130 OVERTIME WAGES	0.00	0.00	0.00	0.0%
521 30 20 130 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
521 30 31 130 OFFICE & OPERATING SUPPI	3,000.00	14,789.00	11,789.00	493.0%
521 30 32 130 FUEL CONSUMED	0.00	0.00	0.00	0.0%
521 30 35 130 SMALL TOOLS & MINOR EQU	0.00	5,328.37	5,328.37	0.0%
521 30 41 130 PROFESSIONAL SERVICES - C	500.00	500.00	0.00	100.0%
521 30 41 131 PROFESSIONAL SERVICES - I	100.00	2,000.00	1,900.00	*****%

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130 POLICE DEPT CRIME PREVENTION	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>521 LAW ENFORCEMENT</b>				
521 30 42 130 COMMUNICATION	0.00	0.00	0.00	0.0%
521 30 43 130 TRAVEL	0.00	2,000.00	2,000.00	0.0%
521 30 45 130 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 30 46 130 INSURANCE	0.00	0.00	0.00	0.0%
521 30 47 130 UTILITY SERVICES	0.00	0.00	0.00	0.0%
521 30 48 130 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 30 49 130 MISCELLANEOUS - RESERVE	0.00	1,500.00	1,500.00	0.0%
521 30 31 131 OFFICE & OPERATING SUPPI	0.00	3,249.00	3,249.00	0.0%
521 30 35 131 SMALL TOOLS & MINOR EQUI	0.00	500.00	500.00	0.0%
521 30 49 131 MISCELLANEOUS - EXPLORI	0.00	1,600.00	1,600.00	0.0%
032 EXPLORERS	0.00	5,349.00	5,349.00	0.0%
521 LAW ENFORCEMENT	3,600.00	31,466.37	27,866.37	874.1%
<b>Fund Expenditures:</b>	<b>3,600.00</b>	<b>31,466.37</b>	<b>27,866.37</b>	<b>874.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>20,568.00</b>	<b>(7,298.37)</b>		

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140 PUBLIC SAFETY TAX	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
313 15 00 140 PUBLIC SAFETY TAX	535,000.00	535,000.00	0.00	100.0%
310 TAXES	535,000.00	535,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>521 LAW ENFORCEMENT</b>				
521 20 10 140 FULL-TIME EMPLOYEE WAG	196,479.00	196,479.00	0.00	100.0%
521 20 11 140 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
521 20 12 140 OVERTIME WAGES	35,000.00	35,000.00	0.00	100.0%
521 20 20 140 EMPLOYEE BENEFITS	76,672.00	76,672.00	0.00	100.0%
521 20 31 140 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
521 20 32 140 FUEL CONSUMED	0.00	0.00	0.00	0.0%
521 20 35 140 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
521 20 41 140 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
521 20 42 140 COMMUNICATION	0.00	34,960.90	34,960.90	0.0%
521 20 43 140 TRAVEL	0.00	0.00	0.00	0.0%
521 20 44 140 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
521 20 45 140 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
521 20 46 140 INSURANCE	0.00	0.00	0.00	0.0%
521 20 47 140 UTILITY SERVICE	0.00	0.00	0.00	0.0%
521 20 48 140 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
521 22 41 140 INTERNAL SERVICE - THIS N	30,000.00	0.00	(30,000.00)	0.0%
521 LAW ENFORCEMENT	338,151.00	343,111.90	4,960.90	101.5%
<b>539 IRRIGATION &amp; RECLAMATION</b>				
539 30 51 140 YAKIMA COUNTY HUMANE	34,320.00	34,320.00	0.00	100.0%
539 IRRIGATION & RECLAMATION	34,320.00	34,320.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>372,471.00</b>	<b>377,431.90</b>	<b>4,960.90</b>	<b>101.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>162,529.00</b>	<b>157,568.10</b>		

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160 TOURISM EXPANSION	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
313 31 00 160 HOTEL/MOTEL SALES & USE	100,000.00	100,000.00	0.00	100.0%
310 TAXES	100,000.00	100,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>557 COMMUNITY SERVICES</b>				
557 30 10 160 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
557 30 11 160 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
557 30 12 160 OVERTIME WAGES	0.00	0.00	0.00	0.0%
557 30 20 160 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
557 30 31 160 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
557 30 32 160 FUEL CONSUMED	0.00	0.00	0.00	0.0%
557 30 35 160 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
557 30 41 160 PROFESSIONAL SERVICES	100,000.00	150,000.00	50,000.00	150.0%
557 30 42 160 COMMUNICATION	0.00	0.00	0.00	0.0%
557 30 43 160 TRAVEL	0.00	0.00	0.00	0.0%
557 30 44 160 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
557 30 45 160 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
557 30 46 160 INSURANCE	0.00	0.00	0.00	0.0%
557 30 47 160 UTILITY SERVICES	0.00	0.00	0.00	0.0%
557 30 48 160 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
557 30 49 160 MISCELLANEOUS	0.00	0.00	0.00	0.0%
557 COMMUNITY SERVICES	100,000.00	150,000.00	50,000.00	150.0%
<b>Fund Expenditures:</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>50,000.00</b>	<b>150.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(50,000.00)</b>		



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201 GENERAL OBLIGATION BONDS	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
311 10 00 201 REAL & PERSONAL PROPER	422,425.00	422,425.00	0.00	100.0%
310 TAXES	422,425.00	422,425.00	0.00	100.0%
<b>397 INTERFUND TRANSFERS</b>				
397 00 00 201 TRANSFER IN FROM GENERA	233,683.00	233,683.00	0.00	100.0%
397 INTERFUND TRANSFERS	233,683.00	233,683.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>656,108.00</b>	<b>656,108.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>591 DEBT SERVICE - PRINCIPAL PAYMEN</b>				
591 22 71 000 G.O. BONDS (2007 LTGO)	125,000.00	125,000.00	0.00	100.0%
591 22 71 001 2012A UTGO	180,000.00	180,000.00	0.00	100.0%
591 DEBT SERVICE - PRINCIPAL PAYM	305,000.00	305,000.00	0.00	100.0%
<b>592 DEBT SERVICE - INTEREST COSTS</b>				
592 22 83 000 INTEREST ON LONG TERM D	108,683.00	108,683.00	0.00	100.0%
592 22 83 001 INTEREST LONG TERM DEB	242,425.00	242,425.00	0.00	100.0%
592 DEBT SERVICE - INTEREST COSTS	351,108.00	351,108.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>656,108.00</b>	<b>656,108.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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303 COMMUNITY DEVELOPMENT BLOCK	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>390 OTHER FINANCING SOURCES</b>				
391 70 00 000 REHAB LOANS	4,000.00	4,000.00	0.00	100.0%
390 OTHER FINANCING SOURCES	4,000.00	4,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>580 NON-EXPENDITURES</b>				
589 00 49 000 REFUND OVERPAYMENT - R	0.00	0.00	0.00	0.0%
580 NON-EXPENDITURES	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>		

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304 LOCAL CAPITAL IMPROVEMENTS (RE	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
318 34 00 000 REET 1 - FIRST QUARTER PE]	54,000.00	54,000.00	0.00	100.0%
310 TAXES	54,000.00	54,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>594 CAPITAL EXPENDITURES</b>				
594 00 65 035 STREET PROJECTS	25,000.00	40,000.00	15,000.00	160.0%
594 76 64 304 CAPITAL EXPENDITURES - P	0.00	16,000.00	16,000.00	0.0%
594 CAPITAL EXPENDITURES	25,000.00	56,000.00	31,000.00	224.0%
<b>597 INTERFUND TRANSFERS</b>				
597 00 00 304 TRANSFER OUT TO STREET	20,400.00	31,500.00	11,100.00	154.4%
597 INTERFUND TRANSFERS	20,400.00	31,500.00	11,100.00	154.4%
<b>Fund Expenditures:</b>	<b>45,400.00</b>	<b>87,500.00</b>	<b>42,100.00</b>	<b>192.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>8,600.00</b>	<b>(33,500.00)</b>		

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305 LOCAL CAPITAL IMPROVEMENT (REE	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
318 35 00 035 REET 2 - SECOND QUARTER	54,000.00	54,000.00	0.00	100.0%
310 TAXES	54,000.00	54,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>594 CAPITAL EXPENDITURES</b>				
594 76 60 000 PARK IMPROVEMENTS	90,000.00	90,000.00	0.00	100.0%
594 CAPITAL EXPENDITURES	90,000.00	90,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>		

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323 2011 FIRE STATION PROJEC T	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>594 CAPITAL EXPENDITURES</b>				
595 22 64 000 LADDER TRUCK	1,000,000.00	1,000,000.00	0.00	100.0%
595 22 65 000 CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.0%
<b>594 CAPITAL EXPENDITURES</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>		

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410 WATER	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
343 40 19 000 WATER SALES & SERVICE - I	0.00	0.00	0.00	0.0%
343 40 22 000 WATER SALES & SERVICE - I	1,892,000.00	2,012,000.00	120,000.00	106.3%
343 40 94 000 CONTRIBUTIONS IN AID OF C	12,000.00	20,000.00	8,000.00	166.7%
343 40 95 000 CONT AID OF CONST/FUTUR	6,000.00	6,000.00	0.00	100.0%
343 40 97 000 WATER SALES & SERVICE - I	100,000.00	100,000.00	0.00	100.0%
345 29 00 001 PPL ENERGY EFFICIENCY PR	0.00	0.00	0.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>	<b>2,010,000.00</b>	<b>2,138,000.00</b>	<b>128,000.00</b>	<b>106.4%</b>
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
361 11 04 014 INVESTMENT INTEREST	0.00	1,800.00	1,800.00	0.0%
369 10 00 410 SALE OF SCRAP OR JUNK - W	0.00	0.00	0.00	0.0%
369 90 00 410 OTHER MISCELLANEOUS RE	0.00	0.00	0.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.0%</b>
<b>380 NON-REVENUES</b>				
389 90 00 010 HYDRANT METER DEPOSIT	0.00	0.00	0.00	0.0%
389 90 03 000 LATECOMERS PAYMENT	0.00	0.00	0.00	0.0%
<b>380 NON-REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,010,000.00</b>	<b>2,139,800.00</b>	<b>129,800.00</b>	<b>106.5%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>534 WATER UTILITIES</b>				
534 00 10 000 FULL-TIME EMPLOYEE WAG	213,269.00	221,984.00	8,715.00	104.1%
534 00 11 000 PART-TIME EMPLOYEE WAC	31,199.00	24,276.00	(6,923.00)	77.8%
534 00 12 000 OVERTIME WAGES	10,000.00	10,000.00	0.00	100.0%
534 00 20 000 EMPLOYEE BENEFITS	93,719.00	97,330.00	3,611.00	103.9%
534 00 31 000 OFFICE & OPERATING SUPPI	174,800.00	184,800.00	10,000.00	105.7%
534 00 32 000 FUEL CONSUMED	15,000.00	15,000.00	0.00	100.0%
534 00 34 000 SUPPLIES PURCHASED FOR I	10,000.00	0.00	(10,000.00)	0.0%
534 00 35 000 SMALL TOOLS & MINOR EQUI	8,400.00	8,500.00	100.00	101.2%
534 00 41 000 PROFESSIONAL SERVICES	53,100.00	64,210.00	11,110.00	120.9%
534 00 42 000 COMMUNICATION	6,800.00	6,800.00	0.00	100.0%
534 00 43 000 TRAVEL	4,600.00	5,000.00	400.00	108.7%

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410 WATER	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>534 WATER UTILITIES</b>				
534 00 44 000 TAXES & OPERATING ASSES	167,690.00	167,690.00	0.00	100.0%
534 00 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
534 00 46 000 INSURANCE	60,000.00	65,000.00	5,000.00	108.3%
534 00 47 000 UTILITY SERVICES	174,800.00	181,700.00	6,900.00	103.9%
534 00 48 000 REPAIRS & MAINTENACE	47,000.00	50,000.00	3,000.00	106.4%
534 00 49 000 MISCELLANEOUS	5,000.00	5,000.00	0.00	100.0%
534 00 51 000 INTERGOVERNMENTAL SER	16,100.00	20,000.00	3,900.00	124.2%
534 45 41 000 SHARE OF OPERATING COSTI	25,413.00	25,413.00	0.00	100.0%
534 50 31 033 R/R PARTS FOR MAINS & HY	14,800.00	20,000.00	5,200.00	135.1%
534 80 41 001 INTERFUND PAYMENTS - TI	53,045.00	53,045.00	0.00	100.0%
534 90 51 000 PW ADMINISTRATION ALLO	90,961.00	90,961.00	0.00	100.0%
534 90 51 001 ALLOCATED ADMINISTRATI	90,127.00	90,127.00	0.00	100.0%
<b>534 WATER UTILITIES</b>	<b>1,365,823.00</b>	<b>1,406,836.00</b>	<b>41,013.00</b>	<b>103.0%</b>
<b>580 NON-EXPENDITURES</b>				
589 90 00 010 REFUND OF HYDRANT METE	0.00	0.00	0.00	0.0%
<b>580 NON-EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 DEBT SERVICE - PRINCIPAL PAYMEN</b>				
591 34 72 000 DWSRF LOAN PRINCIPAL	269,226.00	260,946.00	(8,280.00)	96.9%
592 34 82 000 Interest And Other Debt Service t	0.00	13,048.00	13,048.00	0.0%
<b>591 DEBT SERVICE - PRINCIPAL PAYM</b>	<b>269,226.00</b>	<b>273,994.00</b>	<b>4,768.00</b>	<b>101.8%</b>
<b>594 CAPITAL EXPENDITURES</b>				
594 34 64 000 MACHINERY & EQUIPMENT	6,000.00	43,000.00	37,000.00	716.7%
594 34 65 000 CONSTRUCTION PROJECTS	300,000.00	75,000.00	(225,000.00)	25.0%
<b>594 CAPITAL EXPENDITURES</b>	<b>306,000.00</b>	<b>118,000.00</b>	<b>(188,000.00)</b>	<b>38.6%</b>
<b>597 INTERFUND TRANSFERS</b>				
597 00 00 410 TRANSFER OUT TO W/S REV.	230,768.00	234,425.00	3,657.00	101.6%
<b>597 INTERFUND TRANSFERS</b>	<b>230,768.00</b>	<b>234,425.00</b>	<b>3,657.00</b>	<b>101.6%</b>

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410 WATER	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>2,171,817.00</b>	<b>2,033,255.00</b>	<b>(138,562.00)</b>	<b>93.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(161,817.00)</b>	<b>106,545.00</b>		

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415 WATER/SEWER REVENUE BOND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>397 INTERFUND TRANSFERS</b>				
397 00 04 015 TRANSFER IN FROM WATER	230,768.00	234,425.00	3,657.00	101.6%
397 00 05 015 TRANSFER IN FROM SEWER	126,071.00	128,069.00	1,998.00	101.6%
397 INTERFUND TRANSFERS	356,839.00	362,494.00	5,655.00	101.6%
<b>Fund Revenues:</b>	<b>356,839.00</b>	<b>362,494.00</b>	<b>5,655.00</b>	<b>101.6%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>591 DEBT SERVICE - PRINCIPAL PAYMEN</b>				
591 35 83 001 2005 W/S REVENUE REF BON	210,000.00	225,000.00	15,000.00	107.1%
591 DEBT SERVICE - PRINCIPAL PAYM	210,000.00	225,000.00	15,000.00	107.1%
<b>592 DEBT SERVICE - INTEREST COSTS</b>				
592 35 83 001 2005 W/S REVENUE REF BON	30,623.00	21,278.00	(9,345.00)	69.5%
592 35 83 002 2007 W/S REVENUE BONDS	116,216.00	116,216.00	0.00	100.0%
592 DEBT SERVICE - INTEREST COSTS	146,839.00	137,494.00	(9,345.00)	93.6%
<b>Fund Expenditures:</b>	<b>356,839.00</b>	<b>362,494.00</b>	<b>5,655.00</b>	<b>101.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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420 SEWER	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks

### 340 CHARGES FOR GOODS & SERVICES

343 50 22 000 SEWER/RECLAIMED WATER	2,850,000.00	2,900,000.00	50,000.00	101.8%
343 50 95 000 CONT AID OF CONST/FUTUR	15,000.00	25,000.00	10,000.00	166.7%
343 50 97 000 SEWER/RECLAIMED WATER	0.00	0.00	0.00	0.0%
345 29 00 002 PPL ENERGY EFFICIENCY PR	0.00	0.00	0.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>	<b>2,865,000.00</b>	<b>2,925,000.00</b>	<b>60,000.00</b>	<b>102.1%</b>

### 360 INTEREST & OTHER EARNINGS

361 11 00 016 INVESTMENT INTEREST	0.00	0.00	0.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,865,000.00</b>	<b>2,925,000.00</b>	<b>60,000.00</b>	<b>102.1%</b>
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Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
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### 535 SEWER UTILITIES

535 00 10 000 FULL-TIME EMPLOYEE WAG	326,426.00	264,385.00	(62,041.00)	81.0%
535 00 11 000 PART-TIME EMPLOYEE WAC	15,600.00	24,276.00	8,676.00	155.6%
535 00 12 000 OVERTIME WAGES	10,000.00	10,000.00	0.00	100.0%
535 00 20 000 EMPLOYEE BENEFITS	136,578.00	93,696.00	(42,882.00)	68.6%
535 00 31 000 OFFICE & OPERATING SUPPI	71,350.00	72,000.00	650.00	100.9%
535 00 32 000 FUEL CONSUMED	11,000.00	11,000.00	0.00	100.0%
535 00 35 000 SMALL TOOLS & MINOR EQUI	28,650.00	30,000.00	1,350.00	104.7%
535 00 41 000 PROFESSIONAL SERVICES	200,700.00	66,826.00	(133,874.00)	33.3%
535 00 41 001 ALLOCATED ADMINISTRATI	90,127.00	90,127.00	0.00	100.0%
535 00 42 000 COMMUNICATION	1,100.00	1,100.00	0.00	100.0%
535 00 43 000 TRAVEL	2,300.00	5,000.00	2,700.00	217.4%
535 00 44 000 TAXES & OPERATING ASSES	1,977.00	1,977.00	0.00	100.0%
535 00 45 000 OPERATING RENTALS & LEA	1,724.00	1,724.00	0.00	100.0%
535 00 46 000 INSURANCE	85,000.00	90,000.00	5,000.00	105.9%
535 00 47 000 UTILITY SERVICES	186,500.00	191,050.00	4,550.00	102.4%
535 00 48 000 REPAIRS & MAINTENANCE	108,200.00	110,000.00	1,800.00	101.6%
535 00 49 000 MISCELLANEOUS	4,800.00	4,800.00	0.00	100.0%
535 00 51 000 INTERGOVERNMENTAL SER	69,600.00	70,000.00	400.00	100.6%
535 20 41 000 INTERFUND PAYMENTS THI	136,024.00	136,024.00	0.00	100.0%
535 80 41 001 INTERFUND PAYMENTS - TH	63,263.00	63,263.00	0.00	100.0%
535 80 51 000 PW ADMINISTRATION - ALL	90,961.00	90,961.00	0.00	100.0%

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420 SEWER Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>535 SEWER UTILITIES</b>				
535 SEWER UTILITIES	1,641,880.00	1,428,209.00	(213,671.00)	87.0%
<b>591 DEBT SERVICE - PRINCIPAL PAYMEN</b>				
591 35 71 000 INTERGOVERNMENTAL LOA	634,700.00	634,700.00	0.00	100.0%
591 DEBT SERVICE - PRINCIPAL PAYM	634,700.00	634,700.00	0.00	100.0%
<b>594 CAPITAL EXPENDITURES</b>				
594 35 64 000 CAPITAL EXPENDITURES/EX	150,000.00	30,000.00	(120,000.00)	20.0%
594 35 64 002 CAPITAL EXPENDITURES/EX	0.00	1,200,000.00	1,200,000.00	0.0%
594 35 65 000 PIPE LINING PROJECT	150,000.00	150,000.00	0.00	100.0%
594 CAPITAL EXPENDITURES	300,000.00	1,380,000.00	1,080,000.00	460.0%
<b>597 INTERFUND TRANSFERS</b>				
597 00 00 043 TRANSFER OUT TO W/S REV.	126,071.00	128,059.00	1,988.00	101.6%
597 00 07 001 TRANSFER OUT TO STORMW	88,000.00	88,000.00	0.00	100.0%
597 INTERFUND TRANSFERS	214,071.00	216,059.00	1,988.00	100.9%
<b>Fund Expenditures:</b>	<b>2,790,651.00</b>	<b>3,658,968.00</b>	<b>868,317.00</b>	<b>131.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>74,349.00</b>	<b>(733,968.00)</b>		

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430 GARBAGE	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
343 70 00 000 SOLID WASTE SALES & SER	5,000.00	15,000.00	10,000.00	300.0%
343 70 21 000 SOLID WASTE SALES & SER	1,156,000.00	1,160,000.00	4,000.00	100.3%
<b>340 CHARGES FOR GOODS &amp; SERVICE</b>	<b>1,161,000.00</b>	<b>1,175,000.00</b>	<b>14,000.00</b>	<b>101.2%</b>
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
361 11 04 030 INVESTMENT INTEREST	0.00	0.00	0.00	0.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,161,000.00</b>	<b>1,175,000.00</b>	<b>14,000.00</b>	<b>101.2%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>537 GARBAGE &amp; SOLID WASTE UTILITIE</b>				
537 70 10 000 FULL-TIME EMPLOYEES WA	0.00	0.00	0.00	0.0%
537 70 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
537 70 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
537 70 20 000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
537 70 31 000 OFFICE & OPERATING SUPPI	0.00	0.00	0.00	0.0%
537 70 32 000 FUEL CONSUMED	0.00	0.00	0.00	0.0%
537 70 35 000 SMALL TOOLS & MINOR EQU	0.00	0.00	0.00	0.0%
537 70 41 000 PROFESSIONAL SERVICES	1,055,000.00	1,065,000.00	10,000.00	100.9%
537 70 41 001 INTERFUND PAYMENTS - TI	3,150.00	3,150.00	0.00	100.0%
537 70 41 002 ALLOCATED ADMINISTRATI	23,882.00	23,882.00	0.00	100.0%
537 70 42 000 COMMUNICATION	500.00	500.00	0.00	100.0%
537 70 43 000 TRAVEL	0.00	0.00	0.00	0.0%
537 70 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
537 70 46 000 INSURANCE	0.00	0.00	0.00	0.0%
537 70 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
537 70 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
537 70 49 000 MISCELLANEOUS	60,000.00	60,000.00	0.00	100.0%
537 70 51 000 INTERGOVERNMENTAL SER	5,000.00	5,000.00	0.00	100.0%
<b>537 GARBAGE &amp; SOLID WASTE UTILIT</b>	<b>1,147,532.00</b>	<b>1,157,532.00</b>	<b>10,000.00</b>	<b>100.9%</b>
<b>Fund Expenditures:</b>	<b>1,147,532.00</b>	<b>1,157,532.00</b>	<b>10,000.00</b>	<b>100.9%</b>

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430 GARBAGE

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<b>Fund Excess/(Deficit):</b>	<b>13,468.00</b>	<b>17,468.00</b>
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440 AMBULANCE/EMS	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>310 TAXES</b>				
311 11 00 000 REAL & PERSONAL PROPER	222,000.00	240,000.00	18,000.00	108.1%
			20,000.00	103.3%
318 44 00 000 AMBULANCE UTILITY FEES	600,000.00	620,000.00	38,000.00	104.6%
<b>310 TAXES</b>	<b>822,000.00</b>	<b>860,000.00</b>		
<b>330 INTERGOVERNMENTAL REVENUES</b>				
334 04 90 000 PRE-HOSPITAL PARTICIPATI	1,400.00	1,350.00	(50.00)	96.4%
<b>330 INTERGOVERNMENTAL REVENUE</b>	<b>1,400.00</b>	<b>1,350.00</b>	<b>(50.00)</b>	<b>96.4%</b>
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
342 60 00 000 AMBULANCE SERVICES	467,000.00	440,000.00	(27,000.00)	94.2%
342 60 00 001 STANDBY AMBULANCE SER	0.00	2,000.00	2,000.00	0.0%
<b>340 CHARGES FOR GOODS &amp; SERVICE</b>	<b>467,000.00</b>	<b>442,000.00</b>	<b>(25,000.00)</b>	<b>94.6%</b>
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
361 11 04 040 INVESTMENT INTEREST	0.00	0.00	0.00	0.0%
367 00 00 440 AMBULANCE TRANSPORT A	0.00	50,000.00	50,000.00	0.0%
369 95 00 000 COLLECTION PROCEEDS	500.00	9,000.00	8,500.00	*****%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>500.00</b>	<b>59,000.00</b>	<b>58,500.00</b>	<b>*****%</b>
<b>Fund Revenues:</b>	<b>1,290,900.00</b>	<b>1,362,350.00</b>	<b>71,450.00</b>	<b>105.5%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>522 FIRE CONTROL</b>				
522 70 10 440 FULL-TIME EMPLOYEE WAG	624,845.00	698,740.00	73,895.00	111.8%
522 70 11 440 PART-TIME EMPLOYEE WAC	22,000.00	66,744.00	44,744.00	303.4%
522 70 12 440 OVERTIME WAGES	25,000.00	35,000.00	10,000.00	140.0%
522 70 20 440 EMPLOYEE BENEFITS	214,311.00	238,075.00	23,764.00	111.1%
522 70 21 440 VOL. FF & RES. OFF PENSION	0.00	1,600.00	1,600.00	0.0%

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440 AMBULANCE/EMS	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>522 FIRE CONTROL</b>				
522 70 31 440 OFFICE & OPERATING SUPPI	23,900.00	20,000.00	(3,900.00)	83.7%
522 70 32 440 FUEL CONSUMED	18,000.00	18,000.00	0.00	100.0%
522 70 35 440 SMALL TOOLS & MINOR EQUI	5,230.00	5,250.00	20.00	100.4%
522 70 35 444 EQUIPMENT FOR PRE-HOSPI	0.00	1,350.00	1,350.00	0.0%
522 70 41 002 ALLOCATED ADMINISTRATI	59,821.00	59,821.00	0.00	100.0%
522 70 41 440 PROFESSIONAL SERVICES	43,700.00	68,000.00	24,300.00	155.6%
			9,300.00	522.7%
522 70 42 440 COMMUNICATION	2,200.00	11,500.00		
522 70 43 440 TRAVEL	1,700.00	1,750.00	50.00	102.9%
522 70 45 440 OPERATING RENTALS & LEA	200.00	5,160.00	4,960.00	*****%
522 70 46 440 INSURANCE	20,000.00	22,800.00	2,800.00	114.0%
522 70 47 440 UTILITY SERVICES	12,000.00	12,000.00	0.00	100.0%
522 70 48 440 REPAIRS & MAINTENANCE	4,500.00	4,600.00	100.00	102.2%
522 70 49 440 MISCELLANEOUS	11,800.00	13,800.00	2,000.00	116.9%
522 78 41 002 INTERFUND PAYMENTS - NI	35,814.00	35,814.00	0.00	100.0%
<b>522 FIRE CONTROL</b>	<b>1,125,021.00</b>	<b>1,320,004.00</b>	<b>194,983.00</b>	<b>117.3%</b>
<b>594 CAPITAL EXPENDITURES</b>				
594 70 60 440 AMBULANCE	120,000.00	125,000.00	5,000.00	104.2%
594 70 64 440 STRYKER POWER COTS	30,000.00	15,500.00	(14,500.00)	51.7%
<b>594 CAPITAL EXPENDITURES</b>	<b>150,000.00</b>	<b>140,500.00</b>	<b>(9,500.00)</b>	<b>93.7%</b>
<b>Fund Expenditures:</b>	<b>1,275,021.00</b>	<b>1,460,504.00</b>	<b>185,483.00</b>	<b>114.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>15,879.00</b>	<b>(98,154.00)</b>		

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450 STORMWATER	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>330 INTERGOVERNMENTAL REVENUES</b>				
334 03 10 000 DEPARTMENT OF ECOLOGY	505,000.00	505,000.00	0.00	100.0%
330 INTERGOVERNMENTAL REVENUE	505,000.00	505,000.00	0.00	100.0%
<b>340 CHARGES FOR GOODS &amp; SERVICES</b>				
343 10 00 000 STORM DRAINAGE SALES &	150,000.00	150,000.00	0.00	100.0%
340 CHARGES FOR GOODS & SERVICE	150,000.00	150,000.00	0.00	100.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
361 11 04 050 INVESTMENT INTEREST	0.00	0.00	0.00	0.0%
360 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
<b>397 INTERFUND TRANSFERS</b>				
397 00 00 450 TRANSFER IN FROM SEWER	88,000.00	88,000.00	0.00	100.0%
397 INTERFUND TRANSFERS	88,000.00	88,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>743,000.00</b>	<b>743,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>531 STORM WATER SERVICES</b>				
531 00 10 000 FULL-TIME EMPLOYEE WAG	55,426.00	58,481.00	3,055.00	105.5%
531 00 11 000 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
531 00 12 000 OVERTIME WAGES	0.00	0.00	0.00	0.0%
531 00 20 000 EMPLOYEE BENEFITS	22,654.00	23,392.00	738.00	103.3%
531 00 31 000 OFFICE & OPERATING SUPPI	2,000.00	1,500.00	(500.00)	75.0%
531 00 32 000 FUEL CONSUMED	3,500.00	3,500.00	0.00	100.0%
531 00 35 000 SMALL TOOLS & MINOR EQI	1,000.00	1,000.00	0.00	100.0%
531 00 41 000 PROFESSIONAL SERVICES	800.00	800.00	0.00	100.0%
531 00 42 000 COMMUNICATION	0.00	0.00	0.00	0.0%
531 00 43 000 TRAVEL	500.00	1,000.00	500.00	200.0%
531 00 44 000 TAXES & OPERATING ASSES	3,000.00	3,000.00	0.00	100.0%
531 00 45 000 OPERATING RENTALS & LEA	0.00	0.00	0.00	0.0%
531 00 46 000 INSURANCE	0.00	0.00	0.00	0.0%
531 00 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%



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450 STORMWATER	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>531 STORM WATER SERVICES</b>				
531 00 48 000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
531 00 49 000 MISCELLANEOUS	1,800.00	1,000.00	(800.00)	55.6%
531 00 51 000 INTERGOVERNMENTAL SER	5,000.00	10,000.00	5,000.00	200.0%
538 30 41 001 INTERFUND PAYMENTS - TH	39,145.00	39,145.00	0.00	100.0%
<b>531 STORM WATER SERVICES</b>	<b>134,825.00</b>	<b>142,818.00</b>	<b>7,993.00</b>	<b>105.9%</b>
<b>581 INTERFUND LOANS</b>				
581 20 01 000 ALLOCATED ADMINISTRATI	40,489.00	40,489.00	0.00	100.0%
<b>581 INTERFUND LOANS</b>	<b>40,489.00</b>	<b>40,489.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 CAPITAL EXPENDITURES</b>				
594 38 63 000 GRANT AVE. STORMWATER	0.00	200,000.00	200,000.00	0.0%
594 38 63 450 DECATUR STREET PROJECT	455,000.00	0.00	(455,000.00)	0.0%
594 38 63 451 DITCH PROJECT	50,000.00	50,000.00	0.00	100.0%
<b>594 CAPITAL EXPENDITURES</b>	<b>505,000.00</b>	<b>250,000.00</b>	<b>(255,000.00)</b>	<b>49.5%</b>
<b>Fund Expenditures:</b>	<b>680,314.00</b>	<b>433,307.00</b>	<b>(247,007.00)</b>	<b>63.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>62,686.00</b>	<b>309,693.00</b>		

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501 EQUIPMENT RENTAL	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>360 INTEREST &amp; OTHER EARNINGS</b>				
362 20 01 000 EQUIPMENT RENTAL & REPAIRS	293,482.00	293,482.00	0.00	100.0%
<b>360 INTEREST &amp; OTHER EARNINGS</b>	<b>293,482.00</b>	<b>293,482.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>370 CAPITAL CONTRIBUTIONS</b>				
372 68 00 000 INSURANCE RECOVERY	0.00	0.00	0.00	0.0%
<b>370 CAPITAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>				
	<b>293,482.00</b>	<b>293,482.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>548 PUBLIC WORKS - CENTRALIZED SERVICES</b>				
548 30 10 000 FULL-TIME EMPLOYEE WAGES	49,486.00	54,108.00	4,622.00	109.3%
548 30 11 000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.0%
548 30 12 000 OVERTIME WAGES	500.00	500.00	0.00	100.0%
548 30 20 000 EMPLOYEE BENEFITS	21,737.00	22,864.00	1,127.00	105.2%
548 30 31 000 OFFICE & OPERATING SUPPLIES	42,000.00	42,000.00	0.00	100.0%
548 30 32 000 FUEL CONSUMED	10,000.00	10,000.00	0.00	100.0%
548 30 34 000 SUPPLIES PURCHASED FOR PROJECTS	17,500.00	17,500.00	0.00	100.0%
548 30 35 000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.0%
548 30 41 000 PROFESSIONAL SERVICES	0.00	4,425.00	4,425.00	0.0%
548 30 42 000 COMMUNICATION	0.00	0.00	0.00	0.0%
548 30 43 000 TRAVEL	0.00	0.00	0.00	0.0%
548 30 44 000 TAXES & OPERATING ASSESSMENTS	0.00	0.00	0.00	0.0%
548 30 45 000 OPERATING RENTALS & LEASES	0.00	0.00	0.00	0.0%
548 30 46 000 INSURANCE	30,000.00	35,000.00	5,000.00	116.7%
548 30 47 000 UTILITY SERVICES	0.00	0.00	0.00	0.0%
548 30 48 000 REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	100.0%
548 30 49 000 MISCELLANEOUS	0.00	0.00	0.00	0.0%
548 30 51 000 PW ADMINISTRATION ALLOCATION	18,192.00	18,192.00	0.00	100.0%
<b>548 PUBLIC WORKS - CENTRALIZED SERVICES</b>	<b>264,415.00</b>	<b>279,589.00</b>	<b>15,174.00</b>	<b>105.7%</b>
<b>594 CAPITAL EXPENDITURES</b>				
594 21 00 000 CAPITAL EXPENDITURES/EXCESS	0.00	0.00	0.00	0.0%

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501 EQUIPMENT RENTAL	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<hr/>				
594 CAPITAL EXPENDITURES				
<hr/>				
594 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>264,415.00</b>	<b>279,589.00</b>	<b>15,174.00</b>	<b>105.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>29,067.00</b>	<b>13,893.00</b>		

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503 PUBLIC WORKS SERVICE CENTER	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>518 CENTRALIZED SERVICES</b>				
548 30 31 503 OFFICE & OPERATING SUPPI	3,000.00	4,000.00	1,000.00	133.3%
518 CENTRALIZED SERVICES	3,000.00	4,000.00	1,000.00	133.3%
<b>548 PUBLIC WORKS - CENTRALIZED SER</b>				
548 30 10 503 FULL-TIME EMPLOYEE WAG	0.00	0.00	0.00	0.0%
548 30 11 503 PART-TIME EMPLOYEE WAC	0.00	0.00	0.00	0.0%
548 30 12 503 OVERTIME WAGES	0.00	0.00	0.00	0.0%
548 30 20 503 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
548 30 32 503 FUEL CONSUMED	0.00	0.00	0.00	0.0%
548 30 35 503 SMALL TOOLS & MINOR EQI	0.00	0.00	0.00	0.0%
548 30 41 503 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
548 30 42 503 COMMUNICATION	200.00	1,000.00	800.00	500.0%
548 30 43 503 TRAVEL	0.00	0.00	0.00	0.0%
548 30 44 503 TAXES & OPERATING ASSES	0.00	0.00	0.00	0.0%
548 30 45 503 OPERATING RENTALS & LEA	4,000.00	4,000.00	0.00	100.0%
548 30 46 503 INSURANCE	0.00	0.00	0.00	0.0%
548 30 47 503 UTILITY SERVICES	38,350.00	38,400.00	50.00	100.1%
548 30 48 503 REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	100.0%
548 30 49 503 MISCELLANEOUS	0.00	0.00	0.00	0.0%
548 30 51 503 INTERGOVERNMENTAL SER	0.00	0.00	0.00	0.0%
548 35 51 000 PW ADMINISTRATION ALLO	18,192.00	18,192.00	0.00	100.0%
548 PUBLIC WORKS - CENTRALIZED SI	62,042.00	62,892.00	850.00	101.4%
<b>Fund Expenditures:</b>	<b>65,042.00</b>	<b>66,892.00</b>	<b>1,850.00</b>	<b>102.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(65,042.00)</b>	<b>(66,892.00)</b>		

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504 INFORMATION TECHNOLOGY	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>380 NON-REVENUES</b>				
389 00 54 001 IT M&O	412,404.00	412,404.00	0.00	100.0%
<b>380 NON-REVENUES</b>	<b>412,404.00</b>	<b>412,404.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 OTHER FINANCING SOURCES</b>				
391 70 00 001 PHONE SWITCHES & BARRA	0.00	0.00	0.00	0.0%
<b>390 OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 INTERFUND TRANSFERS</b>				
397 00 00 001 TRANSFER IN FROM GENERA	530,239.00	530,239.00	0.00	100.0%
<b>397 INTERFUND TRANSFERS</b>	<b>530,239.00</b>	<b>530,239.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>942,643.00</b>	<b>942,643.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>518 CENTRALIZED SERVICES</b>				
518 19 31 001 OFFICE AND OPERATING SU	0.00	60,000.00	60,000.00	0.0%
518 19 45 000 RENTALS & LEASES	155,586.00	111,400.00	(44,186.00)	71.6%
518 19 45 001 BIAS ANNUAL SERVICE	22,250.00	25,000.00	2,750.00	112.4%
518 19 45 002 BARRACUDA SERVICE AGRI	15,000.00	17,000.00	2,000.00	113.3%
518 19 45 005 AUTOMATED PAYROLL SYS'	15,000.00	15,000.00	0.00	100.0%
518 19 48 000 REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	100.0%
518 80 48 000 BARRACUDA SERVER MAIN'	0.00	0.00	0.00	0.0%
518 80 64 000 COMPUTER NETWORK SWIT	0.00	0.00	0.00	0.0%
518 81 41 000 PROFESSIONAL SERVICES	154,468.00	165,138.00	10,670.00	106.9%
<b>518 CENTRALIZED SERVICES</b>	<b>382,304.00</b>	<b>413,538.00</b>	<b>31,234.00</b>	<b>108.2%</b>
<b>594 CAPITAL EXPENDITURES</b>				
594 18 64 054 PHONE SYSTEM & SWITCHE	30,100.00	56,000.00	25,900.00	186.0%
594 19 64 055 PHONE SWITCHES - EQUIPM	30,100.00	20,704.00	(9,396.00)	68.8%
<b>594 CAPITAL EXPENDITURES</b>	<b>60,200.00</b>	<b>76,704.00</b>	<b>16,504.00</b>	<b>127.4%</b>

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504 INFORMATION TECHNOLOGY	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>442,504.00</b>	<b>490,242.00</b>	<b>47,738.00</b>	<b>110.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>500,139.00</b>	<b>452,401.00</b>		

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601 JAIL TRUST FUND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>380 NON-REVENUES</b>				
389 00 00 601 JAIL TRUST RECEIPTS	0.00	0.00	0.00	0.0%
380 NON-REVENUES	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>580 NON-EXPENDITURES</b>				
589 00 00 601 JAIL TRUST REFUND CHECK	0.00	0.00	0.00	0.0%
580 NON-EXPENDITURES	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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602 COURT FUND TRUST ACCOUNT	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>380 NON-REVENUES</b>				
389 00 00 602 COURT RECEIPTS	0.00	0.00	0.00	0.0%
380 NON-REVENUES	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>580 NON-EXPENDITURES</b>				
589 00 00 602 COURT DISBURSEMENTS	0.00	0.00	0.00	0.0%
580 NON-EXPENDITURES	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



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610 STATE COURT FINES FUND	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>380 NON-REVENUES</b>				
386 12 00 610 CRIME VICTIMS COMP	5,000.00	5,000.00	0.00	100.0%
386 20 01 610 MABTON FINES & FORFEITS	2,000.00	2,000.00	0.00	100.0%
386 40 00 610 CPL - FINGERPRINTS	1,500.00	1,500.00	0.00	100.0%
386 46 01 610 CONCEALED WEAPONS	2,000.00	2,000.00	0.00	100.0%
386 82 00 610 VEHICLE LICENSE FRAUD	0.00	0.00	0.00	0.0%
386 83 00 610 TRAUMA CARE	4,000.00	4,000.00	0.00	100.0%
386 83 01 610 TRAUMATIC BRAIN INJURY	1,500.00	1,500.00	0.00	100.0%
386 83 02 610 AUTO THEFT PREVENTION	9,500.00	9,500.00	0.00	100.0%
386 87 02 610 JUDICIAL STABILIZATION TI	0.00	0.00	0.00	0.0%
386 88 00 610 STATE GEN FUND 54	1,900.00	1,900.00	0.00	100.0%
386 89 09 610 WA STATE PATROL HWY AC	7,000.00	7,000.00	0.00	100.0%
386 89 12 610 ACCESSABLE COMMUNITIE	250.00	250.00	0.00	100.0%
386 89 13 610 MULTI MODAL TRANSPORT	250.00	250.00	0.00	100.0%
386 89 14 610 HWY SAFETY ACCOUNT	1,850.00	1,850.00	0.00	100.0%
386 89 15 610 ST PATROL - DEATH INVEST	1,200.00	1,200.00	0.00	100.0%
386 91 00 610 STATE GEN FUND 40	135,000.00	135,000.00	0.00	100.0%
386 92 00 610 STATE GEN FUND 50	78,000.00	78,000.00	0.00	100.0%
386 96 03 610 VEHICLE LICENSING FRAUD	200.00	200.00	0.00	100.0%
386 97 01 610 LOCAL /JIS ACCT	250.00	250.00	0.00	100.0%
386 97 03 610 JIS	15,000.00	15,000.00	0.00	100.0%
386 99 00 610 SCHOOL ZONE SAFETY	400.00	400.00	0.00	100.0%
389 90 04 610 BAIL POSTED	12,500.00	12,500.00	0.00	100.0%
<b>380 NON-REVENUES</b>	<b>279,300.00</b>	<b>279,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>279,300.00</b>	<b>279,300.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	2015 Budget	2016 Proposed	Difference	Remarks
<b>580 NON-EXPENDITURES</b>				
589 90 04 610 BAIL POSTED	12,500.00	12,500.00	0.00	100.0%
<b>580 NON-EXPENDITURES</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>586 AGENCY TYPE DISBURSEMENTS</b>				
586 10 01 610 STATE BUILDING CODE FEE	700.00	700.00	0.00	100.0%
586 20 01 610 FINES & FORFEITURES-MAB	2,000.00	2,000.00	0.00	100.0%
586 40 00 610 FIREARMS PERMIT REMITT	1,500.00	1,500.00	0.00	100.0%

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610 STATE COURT FINES FUND	2015	2016		
Expenditures	Budget	Proposed	Difference	Remarks
<b>586 AGENCY TYPE DISBURSEMENTS</b>				
586 40 01 610 BACKGROUND CHECKS-WSI	2,000.00	2,000.00	0.00	100.0%
586 83 00 610 EMERGENCY MEDICAL SVC	4,000.00	4,000.00	0.00	100.0%
586 83 31 610 AUTO THEFT PREVENTION	9,500.00	9,500.00	0.00	100.0%
586 83 32 610 TRAUMATIC BRAIN INJURY	1,500.00	1,500.00	0.00	100.0%
586 88 00 610 STATE GEN FUND 54	1,900.00	1,900.00	0.00	100.0%
586 89 09 610 WASH STATE PATROL	7,000.00	7,000.00	0.00	100.0%
586 89 12 610 ACCESSIBLE COMMUNITIES	250.00	250.00	0.00	100.0%
586 89 13 610 MULTIMODAL TRANSPORTA	250.00	250.00	0.00	100.0%
586 89 14 610 HIWAY SAFETY ACCT	1,850.00	1,850.00	0.00	100.0%
586 89 15 610 DEATH INVESTIGATION	1,200.00	1,200.00	0.00	100.0%
586 91 00 610 STATE GEN FUND 40	135,000.00	135,000.00	0.00	100.0%
586 92 00 610 STATE GEN FUND 50	78,000.00	78,000.00	0.00	100.0%
586 96 03 610 VEHICLE LICENSING FRAUD	200.00	200.00	0.00	100.0%
586 97 01 610 JUDICIAL INFORMATION	250.00	250.00	0.00	100.0%
586 97 03 610 JUDICIAL	15,000.00	15,000.00	0.00	100.0%
586 99 00 610 SCHOOL ZONE SAFETY	400.00	400.00	0.00	100.0%
589 12 00 610 CRIME VICTIMS COMPENSA'	5,000.00	5,000.00	0.00	100.0%
<b>586 AGENCY TYPE DISBURSEMENTS</b>	<b>267,500.00</b>	<b>267,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(700.00)</b>	<b>(700.00)</b>		

## 2016 PROPOSED BUDGET CHANGES

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611 FIREMAN'S RELIEF & PENSION	2015	2016		
Revenues	Budget	Proposed	Difference	Remarks
<b>330 INTERGOVERNMENTAL REVENUES</b>				
336 06 91 611 FIRE INSURANCE PREMIUM	14,007.00	14,007.00	0.00	100.0%
330 INTERGOVERNMENTAL REVENUE	14,007.00	14,007.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>14,007.00</b>	<b>14,007.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
	2015 Budget	2016 Proposed	Difference	Remarks
<b>522 FIRE CONTROL</b>				
522 60 25 000 LEOFF 1 INSURANCE PREMII	0.00	0.00	0.00	0.0%
522 60 29 000 PENSION & DISABILITY PAY	4,000.00	4,000.00	0.00	100.0%
522 60 41 000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	100.0%
522 FIRE CONTROL	5,000.00	5,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>9,007.00</b>	<b>9,007.00</b>		

## 2016 PROPOSED BUDGET CHANGES

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### Fund Totals

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Fund	Revenues				Expenditures			
	2015 Budget	2016 Proposed	Difference		2015 Budget	2016 Proposed	Difference	
001 GENERAL FUND	10,321,872.00	10,552,912.00	231,040.00	102.2%	9,750,081.00	11,427,117.00	(1,677,036.00)	117.2%
099 PAYROLL LIABILITY FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 STREET	1,194,114.00	1,198,714.00	4,600.00	100.4%	1,193,214.00	1,239,940.00	(46,726.00)	103.9%
120 INVESTIGATIVE FUND	2,000.00	2,000.00	0.00	100.0%	6,000.00	6,000.00	0.00	100.0%
130 POLICE DEPT CRIME PREVENTI	24,168.00	24,168.00	0.00	100.0%	3,600.00	31,466.37	(27,866.37)	874.1%
140 PUBLIC SAFETY TAX	535,000.00	535,000.00	0.00	100.0%	372,471.00	377,431.90	(4,960.90)	101.3%
160 TOURISM EXPANSION	100,000.00	100,000.00	0.00	100.0%	100,000.00	150,000.00	(50,000.00)	150.0%
201 GENERAL OBLIGATION BONDS	656,108.00	656,108.00	0.00	100.0%	656,108.00	656,108.00	0.00	100.0%
303 COMMUNITY DEVELOPMENT F	4,000.00	4,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
304 LOCAL CAPITAL IMPROVEMEN	54,000.00	54,000.00	0.00	100.0%	45,400.00	87,500.00	(42,100.00)	192.7%
305 LOCAL CAPITAL IMPROVEMEN	54,000.00	54,000.00	0.00	100.0%	90,000.00	90,000.00	0.00	100.0%
323 2011 FIRE STATION PROJEC T	0.00	0.00	0.00	0.0%	1,000,000.00	1,000,000.00	0.00	100.0%
410 WATER	2,010,000.00	2,139,800.00	129,800.00	106.5%	2,171,817.00	2,033,255.00	138,562.00	93.6%
415 WATER/SEWER REVENUE BON	356,839.00	362,494.00	5,655.00	101.6%	356,839.00	362,494.00	(5,655.00)	101.6%
420 SEWER	2,865,000.00	2,925,000.00	60,000.00	102.1%	2,790,651.00	3,658,968.00	(868,317.00)	131.1%
430 GARBAGE	1,161,000.00	1,175,000.00	14,000.00	101.2%	1,147,532.00	1,157,532.00	(10,000.00)	100.9%
440 AMBULANCE/EMS	1,290,900.00	1,362,350.00	71,450.00	105.5%	1,275,021.00	1,460,504.00	(185,483.00)	114.5%
450 STORMWATER	743,000.00	743,000.00	0.00	100.0%	680,314.00	433,307.00	247,007.00	63.7%
501 EQUIPMENT RENTAL	293,482.00	293,482.00	0.00	100.0%	264,415.00	279,589.00	(15,174.00)	105.7%
503 PUBLIC WORKS SERVICE CENT	0.00	0.00	0.00	0.0%	65,042.00	66,892.00	(1,850.00)	102.8%
504 INFORMATION TECHNOLOGY	942,643.00	942,643.00	0.00	100.0%	442,504.00	490,242.00	(47,738.00)	110.8%
601 JAIL TRUST FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
602 COURT FUND TRUST ACCOUN	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
610 STATE COURT FINES FUND	279,300.00	279,300.00	0.00	100.0%	280,000.00	280,000.00	0.00	100.0%
611 FIREMAN'S RELIEF & PENSION	14,007.00	14,007.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
<b>Excess/(Deficit):</b>	<b>22,901,433.00</b>	<b>23,417,978.00</b>	<b>516,545.00</b>	<b>102.3%</b>	<b>22,696,009.00</b>	<b>25,293,346.27</b>	<b>2,597,337.27</b>	<b>111.4%</b>